

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 46

COUNTRY: 42102 INDIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|--------------|-------------------|-------------|------------------------------|---------------|---------|---------------------------------|-----------------|
| 1242544 | BANK OF BARODA | 02 | BANK OF BARODA NY BR | NEW YORK | 909000 | G H I S | 225 |
| | | | | | | FAMILY TOTAL: | 225 |
| 1242553 | BANK OF INDIA | 02 | BANK OF INDIA NY BR | NEW YORK | 727709 | H I S | 408 |
| 1242553 | BANK OF INDIA | 01 | BANK OF INDIA SF AGY | SAN FRANCISCO | 731667 | G S | 104 |
| | | | | | | FAMILY TOTAL: | 512 |
| 1242562 | STATE BK OF INDIA | 02 | STATE BANK INDIA CHICAGO BR | CHICAGO | 217237 | G I S | 262 |
| 1242562 | STATE BK OF INDIA | 03 | STATE BK OF INDIA CA | LOS ANGELES | 779968 | I S | 192 |
| 1242562 | STATE BK OF INDIA | 01 | STATE BK OF INDIA LA AGY | LOS ANGELES | 116068 | G S | 261 |
| 1242562 | STATE BK OF INDIA | 02 | STATE BK OF INDIA NY BR | NEW YORK | 95716 | G H I S | 751 |
| 1242562 | STATE BK OF INDIA | 06 | STATE BK OF INDIA WA REP OFF | WASHINGTON | 1989447 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 1,466 |
| 2628202 | ICICI BK | 06 | ICICI BK NY REP OFF | NEW YORK | 3128606 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| | | | | | | COUNTRY TOTAL: | 2,203 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 47

COUNTRY: 42218 INDONESIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------|--------------------------------|----------------|--------------------------------|----------|------------|---------------------------------|--------------------|
| 1244016 | P T BK NEGARA INDONESIA PERSER | 02 | P T BK NEGARA INDO PER NY AGY | NEW YORK | 144315 | H S A X | 95 |
| | | | | | | FAMILY TOTAL: | 95 |
| 1245880 | P T BK RAKYAT INDONESIA | 01 | P T BK RAKYAT INDONESIA NY AGY | NEW YORK | 1212761 | S X | 92 |
| | | | | | | FAMILY TOTAL: | 92 |
| | | | | | | COUNTRY TOTAL: | 187 |

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS |
|--------------|-------------------------|-------------|--------------------------------|-------------|---------|---------------------------------|---|---|---|---|-----------------|
| 1232536 | BANK LEUMI LE-ISRAEL BM | 01 | BANK LEUMI LE-ISRAEL BM NY AGY | NEW YORK | 208619 | G | | S | | | 34 |
| 1232536 | BANK LEUMI LE-ISRAEL BM | 02 | BANK LEUMI LE-ISRAEL MIA AGY | MIAMI | 480536 | G | | S | A | X | 0 |
| 1232536 | BANK LEUMI LE-ISRAEL BM | 03 | BANK LEUMI USA | NEW YORK | 101019 | | | I | S | X | 5,940 |
| | | | | | | FAMILY TOTAL: | | | | | 5,974 |
| 1239610 | UNITED MIZRAHI BK | 02 | UNITED MIZRAHI BK LA BR | LOS ANGELES | 887461 | H | I | S | | X | 143 |
| | | | | | | FAMILY TOTAL: | | | | | 143 |
| 1240737 | ISRAEL DISCOUNT BK | 03 | ISRAEL DISCOUNT BK OF NY | NEW YORK | 320119 | H | I | S | | X | 8,036 |
| | | | | | | FAMILY TOTAL: | | | | | 8,036 |
| 2942775 | ISRAEL SALT IND | 02 | BANK HAPOALIM AMERICAS TWR BR | NEW YORK | 840000 | G | H | | S | | N.A. |
| 2942775 | ISRAEL SALT IND | 02 | BANK HAPOALIM BM CHICAGO BR | CHICAGO | 327239 | G | | | S | X | 0 |
| 2942775 | ISRAEL SALT IND | 02 | BANK HAPOALIM BM MIAMI BR | AVENTURA | 134334 | G | L | | S | X | 506 |
| 2942775 | ISRAEL SALT IND | 06 | BANK HAPOALIM BM MIAMI REP OFF | MIAMI | 1983418 | | | | S | | N.A. |
| 2942775 | ISRAEL SALT IND | 02 | BANK HAPOALIM BM NY BR | NEW YORK | 790105 | G | H | I | S | X | 4,875 |
| 2942775 | ISRAEL SALT IND | 02 | BANK HAPOALIM BM PLAZA BR | NEW YORK | 788308 | | H | | S | | 1,064 |
| | | | | | | FAMILY TOTAL: | | | | | 6,445 |
| 3112726 | UNION BK OF ISRAEL | 06 | UNION BK OF ISRAEL NY REP OFF | NEW YORK | 3112735 | | | | S | | N.A. |
| | | | | | | FAMILY TOTAL: | | | | | 0 |
| | | | | | | COUNTRY TOTAL: | | | | | 20,598 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 49

COUNTRY: 42609 JAPAN

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|--------------|-------------------------|-------------|-----------------------------|-------------|---------|---------------------------------|-----------------|
| 1129319 | SHINSEI BK LTD | 06 | SHINSEI BK NY REP OFF | NEW YORK | 266310 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 1142514 | SHIZUOKA BK | 02 | SHIZUOKA BK LA BR | LOS ANGELES | 449560 | H S X | 683 |
| 1142514 | SHIZUOKA BK | 01 | SHIZUOKA BK NY AGY | NEW YORK | 1421497 | S X | 662 |
| | | | | | | FAMILY TOTAL: | 1,345 |
| 1142699 | CHIBA BK | 02 | CHIBA BK NY BR | NEW YORK | 398118 | H S X | 775 |
| | | | | | | FAMILY TOTAL: | 775 |
| 1242704 | BANK OF YOKOHAMA | 06 | BANK OF YOKOHAMA NY REP OFF | NEW YORK | 858603 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 1242713 | CHUO MITSUI TR & BKG CO | 06 | CHUO MITSUI TR & BK NY REP | NEW YORK | 129013 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 1242731 | HOKURIKU BK | 06 | HOKURIKU BK NY REP OFF | NEW YORK | 255211 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 1242759 | AOZORA BK | 06 | AOZORA BANK NY REP OFF | NEW YORK | 3376032 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 1242777 | SUMITOMO TR & BKG CO | 03 | SUMITOMO TR & BKG CO USA | HOBOKEN | 925411 | I S X | 400 |
| 1242777 | SUMITOMO TR & BKG CO | 02 | SUMITOMO TR BKG NY BR | NEW YORK | 924919 | G H S X | 6,636 |
| | | | | | | FAMILY TOTAL: | 7,036 |
| 1244409 | NORINCHUKIN BK | 02 | NORINCHUKIN BK NY BR | NEW YORK | 910510 | H S X | 29,180 |
| | | | | | | FAMILY TOTAL: | 29,180 |
| 1245853 | SHINKIN CENTRAL BK | 02 | SHINKIN CENTRAL BK NY BR | NEW YORK | 1160170 | H S X | 2,699 |
| | | | | | | FAMILY TOTAL: | 2,699 |
| 1245862 | GUNMA BK | 02 | GUNMA BANK NY BR | NEW YORK | 1188101 | H S X | 754 |
| | | | | | | FAMILY TOTAL: | 754 |
| 1391198 | SHOKO CHUKIN BK | 02 | SHOKO CHUKIN BK NY BR | NEW YORK | 96218 | H S X | 1,036 |
| | | | | | | FAMILY TOTAL: | 1,036 |
| 1415656 | IYO BK | 06 | IYO BK NY REP OFF | NEW YORK | 1415665 | S | N.A. |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 50

COUNTRY: 42609 JAPAN

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|--------------|---------------------------|-------------|--------------------------------|---------------|---------|---------------------------------|-----------------|
| | | | | | | FAMILY TOTAL: | 0 |
| 1492509 | OGAKI KYORITSU BK | 06 | OGAKI KYORITSU BK NY REP OFF | NEW YORK | 1492545 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 1892565 | CHUGOKU BK | 06 | CHUGOKU BK NY REP OFF | NEW YORK | 1892592 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 1896237 | SAN-IN GODO BK | 06 | SAN-IN GODO BK NY REP OFF | NEW YORK | 1896255 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 2949886 | UFJ HOLD | 02 | UFJ BANK CHICAGO BR | CHICAGO | 92331 | G S | 0 |
| 2949886 | UFJ HOLD | 06 | UFJ BK HOUSTON REP OFFICE | HOUSTON | 1986941 | S | N.A. |
| 2949886 | UFJ HOLD | 06 | UFJ BK KENTUCKY REP OFF | FLORENCE | 1978928 | S | N.A. |
| 2949886 | UFJ HOLD | 02 | UFJ BK LA BR | LOS ANGELES | 1191633 | H S | 435 |
| 2949886 | UFJ HOLD | 02 | UFJ BK NY BR | NEW YORK | 63014 | G S X | 10,337 |
| 2949886 | UFJ HOLD | 02 | UFJ BK SF BR | SAN FRANCISCO | 744461 | H S X | 0 |
| 2949886 | UFJ HOLD | 02 | UFJ BK STATEN ISLAND REP OFF | STATEN ISLAND | 2175742 | | N.A. |
| | | | | | | FAMILY TOTAL: | 10,772 |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 06 | BANK OF TOKYO MITSU WA REP OFF | WASHINGTON | 1989474 | S | N.A. |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 01 | BANK OF TOKYO-MITSUBIS ATL AGY | ATLANTA | 1831984 | S | 0 |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 02 | BANK OF TOKYO-MITSUBISHI NY BR | NEW YORK | 444819 | G S X | 38,534 |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 06 | BANK TOKYO MITSU DAL REP OFF | DALLAS | 1917011 | S | N.A. |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 06 | BANK TOKYO-MITS JERSEY REP OFF | JERSEY CITY | 3130971 | S | N.A. |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 02 | BANK TOKYO-MITSUB PORTLAND BR | PORTLAND | 975863 | G S | 0 |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 02 | BANK TOKYO-MITSUB SEATTLE BR | SEATTLE | 520076 | G L S X | 402 |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 02 | BANK TOKYO-MITSUB SF BR | SAN FRANCISCO | 733764 | H S X | 116 |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 01 | BANK TOKYO-MITSUBISHI HOU AGY | HOUSTON | 538156 | S | 920 |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 02 | BANK TOKYO-MITSUBISHI LA BR | LOS ANGELES | 112967 | H S X | 809 |
| 2961897 | MITSUBISHI TOKYO FNCL GRP | 06 | BANK TOKYO-MITSUBISHI MN REP | MINNETONKA | 1979729 | S | N.A. |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 51

COUNTRY: 42609 JAPAN

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | | | DOMESTIC ASSETS |
|----------------|----------------------------|-------------|--------------------------------|---------------|---------|---------------------------------|---|---|-----------------|
| 2961897 | mitsubishi tokyo fncl grp | 02 | BK TOKYO-MITSU CHICAGO BR | CHICAGO | 660637 | G | S | X | 2,143 |
| 2961897 | mitsubishi tokyo fncl grp | 02 | mitsubishi tr & bkg corp n | NEW YORK | 317810 | G | S | X | 4,915 |
| FAMILY TOTAL: | | | | | | | | | 47,839 |
| 3133262 | SUMITOMO MITSUI FNCL GROUP | 02 | SUMITOMO MITSUI BKG CORP LA BR | LOS ANGELES | 1163162 | H | S | X | 2 |
| 3133262 | SUMITOMO MITSUI FNCL GROUP | 02 | SUMITOMO MITSUI BKG CORP SF BR | SAN FRANCISCO | 875365 | H | S | X | 0 |
| 3133262 | SUMITOMO MITSUI FNCL GROUP | 02 | SUMITOMO MITSUI BKG NY BR | NEW YORK | 65812 | G | S | X | 19,712 |
| FAMILY TOTAL: | | | | | | | | | 19,714 |
| 3185355 | MIZUHO FNCL GROUP | 02 | MIZUHO CORP BK CHICAGO BR | CHICAGO | 71439 | G | S | | 0 |
| 3185355 | MIZUHO FNCL GROUP | 06 | MIZUHO CORP BK REP OFF | HOUSTON | 3374926 | | S | | N.A. |
| 3185355 | MIZUHO FNCL GROUP | 01 | MIZUHO CORPORATE BK LA AGY | LOS ANGELES | 109565 | | S | X | 2,639 |
| 3185355 | MIZUHO FNCL GROUP | 06 | MIZUHO CORPORATE BK NY REP OFF | NEW YORK | 2023647 | | S | | N.A |
| 3185355 | MIZUHO FNCL GROUP | 02 | MIZUHO CORPORATE NY BR | NEW YORK | 212513 | G H | S | X | 38,583 |
| FAMILY TOTAL: | | | | | | | | | 41,222 |
| COUNTRY TOTAL: | | | | | | | | | 162,372 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 52

COUNTRY: 42706 JORDAN

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-------------------------|------------------------|------------------------|----------------------|-------------|--------------------|---|----------------------------|
| 1243813 | ARAB BK PLC | 01 | ARAB BK PLC NY AGY | NEW YORK | 660806 | I F X | 431 |
| | | | | | | FAMILY TOTAL: | 431 |
| | | | | | | COUNTRY TOTAL: | 431 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 53

COUNTRY: 43001 KOREA, SOUTH

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------|---------------------------|----------------|--------------------------------|-------------|------------|---------------------------------|--------------------|
| 1238592 | KOREA EXCH BK | 06 | KOREA EXCH BK NY REP OFF | NEW YORK | 265818 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 1242816 | HANA BK | 02 | HANA BK NY AGY | NEW YORK | 628217 | G S A X | 225 |
| | | | | | | FAMILY TOTAL: | 225 |
| 1820924 | INDUSTRIAL BK OF KOREA | 02 | INDUSTRIAL BK OF KOREA NY BR | NEW YORK | 1820933 | H S X | 145 |
| | | | | | | FAMILY TOTAL: | 145 |
| 1981218 | EXPORT-IMPORT BK OF KOREA | 06 | EXPORT-IMP BK KOREA WA REP OFF | WASHINGTON | 2154653 | S | N.A. |
| 1981218 | EXPORT-IMPORT BK OF KOREA | 06 | EXPORT-IMPORT BK KO NY REP OFF | NEW YORK | 1984255 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| 1983100 | KOREA DEV BK | 02 | KOREA DEVELOPMENT BK NY BR | NEW YORK | 1984796 | H S X | 361 |
| | | | | | | FAMILY TOTAL: | 361 |
| 3048076 | KOOKMIN BK | 02 | KOOKMIN BK NY BR | NEW YORK | 1984602 | H S X | 89 |
| | | | | | | FAMILY TOTAL: | 89 |
| 3107964 | SHINHAN FNCL GRP | 02 | CHOHUNG BK NY BR | NEW YORK | 149011 | H S X | N.A. |
| 3107964 | SHINHAN FNCL GRP | 02 | SHINHAN BK NY BR | NEW YORK | 1751064 | H S X | 373 |
| | | | | | | FAMILY TOTAL: | 373 |
| 3179514 | WOORI FNC HOLD CO | 01 | WOORI BK LA AGY | LOS ANGELES | 44769 | S X | 121 |
| 3179514 | WOORI FNC HOLD CO | 02 | WOORI BK NY AGY | NEW YORK | 507518 | G H S A X | 98 |
| | | | | | | FAMILY TOTAL: | 219 |
| | | | | | | COUNTRY TOTAL: | 1,412 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 54

COUNTRY: 43109 KUWAIT

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-------------------------|---------------------------|------------------------|------------------------------|-------------|--------------------|---|----------------------------|
| 1244418 | NATIONAL BK OF KUWAIT SAK | 02 | NATIONAL BK KUWAIT SAK NY BR | NEW YORK | 969714 | H F X | 445 |
| | | | | | | FAMILY TOTAL: | 445 |
| | | | | | | COUNTRY TOTAL: | 445 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 55

COUNTRY: 43605 MALAYSIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-------------------------|------------------------|------------------------|--------------------------|-------------|--------------------|---|----------------------------|
| 1244388 | MALAYAN BKG BERHAD | 02 | MALAYAN BKG BERHAD NY BR | NEW YORK | 292711 | H S X | 666 |
| | | | | | | FAMILY TOTAL: | 666 |
| | | | | | | COUNTRY TOTAL: | 666 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 56

COUNTRY: 44709 PAKISTAN

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------|-------------------------|----------------|-------------------------------|------------|------------|---------------------------------|--------------------|
| 1242964 | NATIONAL BK OF PAKISTAN | 02 | NATIONAL BK OF PAKISTAN NY BR | NEW YORK | 905011 | G H S X | 204 |
| 1242964 | NATIONAL BK OF PAKISTAN | 02 | NATIONAL BK OF PAKISTAN WA BR | WASHINGTON | 968726 | L F X | 24 |
| 1242964 | NATIONAL BK OF PAKISTAN | 06 | NATIONAL BK PAKISTAN CHGO REP | CHICAGO | 128137 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 228 |
| 1242973 | UNITED BK | 02 | UNITED BK NY BR | NEW YORK | 994510 | G H S X | 60 |
| | | | | | | FAMILY TOTAL: | 60 |
| | | | | | | COUNTRY TOTAL: | 288 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 57

COUNTRY: 44806 PHILIPPINES

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------|----------------------|----------------|----------------------------|---------------|------------|---------------------------------|--------------------|
| 1239432 | PHILIPPINE SCTY CORP | 02 | METROPOLITAN B&TC NY BR | NEW YORK | 449515 | H I F X | 36 |
| | | | | | | FAMILY TOTAL: | 36 |
| 1241396 | ALLIED BKG CORP | 03 | OCEANIC BK | SAN FRANCISCO | 248969 | H I S X | 155 |
| | | | | | | FAMILY TOTAL: | 155 |
| 1243000 | PHILIPPINE NB | 01 | PHILIPPINE NB HONOLULU AGY | HONOLULU | 544867 | G S | 1 |
| 1243000 | PHILIPPINE NB | 02 | PHILIPPINE NB LA BR | LOS ANGELES | 746568 | H S X | 15 |
| 1243000 | PHILIPPINE NB | 02 | PHILIPPINE NB NY BR | NEW YORK | 986010 | G S | 21 |
| | | | | | | FAMILY TOTAL: | 37 |
| | | | | | | COUNTRY TOTAL: | 228 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 58

COUNTRY: 45101 QATAR

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** | | | DOMESTIC ASSETS |
|-----------------|----------------|----------------|---------------|----------|------------|----------------|---|---------------|--------------------|
| | | | | | | G | H | L I F S A B X | |
| 1243970 | DOHA BK | 02 | DOHA BK NY BR | NEW YORK | 54816 | H | F | X | 80 |
| | | | | | | FAMILY TOTAL: | | | 80 |
| | | | | | | COUNTRY TOTAL: | | | 80 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 59

COUNTRY: 45608 SAUDI ARABIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-------------------------|------------------------|------------------------|----------------------|-------------|--------------------|---|----------------------------|
| 1476040 | RIYAD BK | 01 | RIYAD BK HOUSTON AGY | HOUSTON | 1476424 | S | 108 |
| | | | | | | FAMILY TOTAL: | 108 |
| | | | | | | COUNTRY TOTAL: | 108 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 60

COUNTRY: 46019 SINGAPORE

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------|--------------------------|----------------|---------------------------------|-------------|------------|---------------------------------|--------------------|
| 1242526 | OVERSEA-CHINESE BKG CORP | 02 | OVERSEA-CHINESE BKG CORP NY AGY | NEW YORK | 215112 | H S A X | 773 |
| 1242526 | OVERSEA-CHINESE BKG CORP | 01 | OVERSEA-CHINESE BKG LA AGY | LOS ANGELES | 1418107 | S | 87 |
| | | | | | | FAMILY TOTAL: | 860 |
| 1243055 | UNITED OVERSEAS BK | 01 | UNITED OVERSEAS BK LA AGY | LOS ANGELES | 181664 | S | 500 |
| 1243055 | UNITED OVERSEAS BK | 01 | UNITED OVERSEAS BK NY AGY | NEW YORK | 216717 | G S X | 2,051 |
| | | | | | | FAMILY TOTAL: | 2,551 |
| 3187078 | DBS GRP HOLD | 01 | DBS BK LA AGY | LOS ANGELES | 176165 | S X | 748 |
| | | | | | | FAMILY TOTAL: | 748 |
| | | | | | | COUNTRY TOTAL: | 4,159 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 61

COUNTRY: 46302 CHINA, REPUBLIC OF (TAIWAN)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | | | DOMESTIC ASSETS |
|----------------------|---------------------|-------------|--------------------------------|-------------|---------|---------------------------------|---|---|-----------------|
| 1415843 | CHANG HWA CMRL BK | 02 | CHANG HWA CMRL BK LA BR | LOS ANGELES | 1488771 | L | S | X | 441 |
| 1415843 | CHANG HWA CMRL BK | 02 | CHANG HWA CMRL BK NY BR | NEW YORK | 1415955 | H | S | X | 601 |
| FAMILY TOTAL: | | | | | | | | | 1,042 |
| 1492808 | BANK OF TAIWAN | 02 | BANK OF TAIWAN LA BR | LOS ANGELES | 2045809 | H | S | | 593 |
| 1492808 | BANK OF TAIWAN | 01 | BANK OF TAIWAN NY AGY | NEW YORK | 1492826 | | S | X | 793 |
| 1492808 | BANK OF TAIWAN | 02 | HUA NAN CMRL BK LA BR | LOS ANGELES | 1437014 | H | S | X | 558 |
| 1492808 | BANK OF TAIWAN | 01 | HUA NAN CMRL BK NY AGY | NEW YORK | 1492059 | | S | X | 492 |
| 1492808 | BANK OF TAIWAN | 02 | TAIWAN BUS BK LA BR | LOS ANGELES | 2066121 | H | S | X | 196 |
| FAMILY TOTAL: | | | | | | | | | 2,632 |
| 1860322 | FARMERS BK OF CHINA | 02 | FARMERS BK CHINA SEATTLE BR | SEATTLE | 1861909 | L | F | X | 140 |
| 1860322 | FARMERS BK OF CHINA | 02 | FARMERS BK OF CHINA LA BR | LOS ANGELES | 2361077 | L | S | | 188 |
| FAMILY TOTAL: | | | | | | | | | 328 |
| 2343699 | LAND BK OF TAIWAN | 02 | LAND BK OF TAIWAN LA BR | LOS ANGELES | 2614009 | H | S | | 314 |
| FAMILY TOTAL: | | | | | | | | | 314 |
| 3074271 | SINOPAC FHC | 02 | BANK SINOPAC LA BR | LOS ANGELES | 2826062 | H | S | | 372 |
| FAMILY TOTAL: | | | | | | | | | 372 |
| 3080209 | CHINATRUST FHC | 02 | CHINATRUST COMMERCIAL BK NY BR | NEW YORK | 2696555 | H | S | X | 343 |
| FAMILY TOTAL: | | | | | | | | | 343 |
| 3086210 | FIRST FHC | 02 | FIRST CMRL BK LA BR | LOS ANGELES | 1438963 | H | S | X | 732 |
| 3086210 | FIRST FHC | 01 | FIRST CMRL BK NY AGY | NEW YORK | 1751626 | | S | X | 900 |
| FAMILY TOTAL: | | | | | | | | | 1,632 |
| 3099434 | MEGA FHC | 01 | CHIAO TUNG BK NY AGY | NEW YORK | 2031679 | | S | X | 465 |
| 3099434 | MEGA FHC | 02 | CHIAO TUNG BK SILICON VALLE BR | SAN JOSE | 1395374 | H | S | X | 254 |
| 3099434 | MEGA FHC | 02 | INTERNATIONAL CMRL BK CH LA BR | LOS ANGELES | 683663 | L | F | X | 339 |
| 3099434 | MEGA FHC | 02 | INTERNATIONAL CMRL BK CHGO BR | CHICAGO | 707130 | G | S | X | 69 |
| 3099434 | MEGA FHC | 01 | INTERNATIONAL CMRL BK NY AGY | NEW YORK | 631619 | G | S | X | 3,256 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 62

COUNTRY: 46302 CHINA, REPUBLIC OF (TAIWAN)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|--------------|----------------|-------------|--------------------------------|------------------|---------|---------------------------------|-----------------|
| | | | | | | FAMILY TOTAL: | 4,383 |
| 3158621 | FUBON FNCL HC | 02 | TAIPEI FUBON CMRL BK CO LA BR | LOS ANGELES | 2012735 | S | 210 |
| 3158621 | FUBON FNCL HC | 01 | TAIPEI FUBON CMRL BK CO NY AGY | NEW YORK | 1841497 | S X | 243 |
| | | | | | | FAMILY TOTAL: | 453 |
| 3162020 | E SUN FHC | 02 | E SUN CMRL BK LA BR | CITY OF INDUSTRY | 2929851 | H S | 240 |
| | | | | | | FAMILY TOTAL: | 240 |
| 3165254 | WAN BAO DEV CO | 01 | CATHAY UNITED BK LA AGY | LOS ANGELES | 2012995 | S X | 253 |
| | | | | | | FAMILY TOTAL: | 253 |
| | | | | | | COUNTRY TOTAL: | 11,992 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 63

COUNTRY: 46418 THAILAND

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------|-------------------------|----------------|-------------------------------|-------------|------------|---------------------------------|--------------------|
| 1243260 | BANGKOK BK PUBLIC CO | 02 | BANGKOK BK PUBLIC CO NY BR | NEW YORK | 565518 | G L F X | 74 |
| | | | | | | FAMILY TOTAL: | 74 |
| 1243297 | KASIKORNBANK PUBLIC CO | 01 | KASIKORNBANK PUBLIC CO LA AGY | LOS ANGELES | 55466 | S X | 27 |
| | | | | | | FAMILY TOTAL: | 27 |
| 1243765 | KRUNG THAI BK PUBLIC CO | 01 | KRUNG THAI BK LA AGY | LOS ANGELES | 1861945 | S X | 26 |
| | | | | | | FAMILY TOTAL: | 26 |
| | | | | | | COUNTRY TOTAL: | 127 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 64

COUNTRY: 46604 UNITED ARAB EMIRATES

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------|------------------------------|----------------|-------------------------|------------|------------|---------------------------------|--------------------|
| 1241891 | NATIONAL BK OF ABU DHABI | 02 | ABU DHABI INTL BK WA BR | WASHINGTON | 647021 | H F X | 28 |
| | | | | | | FAMILY TOTAL: | 28 |
| 3181834 | ABDULLA AHMED AL GHURAIR INV | 02 | MASHREQBANK PSC NY BR | NEW YORK | 1358137 | H I S X | 154 |
| | | | | | | FAMILY TOTAL: | 154 |
| | | | | | | COUNTRY TOTAL: | 182 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 65

COUNTRY: 53201 LIBERIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------|------------------------|----------------|------------------------|---------------|------------|---------------------------------|--------------------|
| 2151401 | SHANCOM RECONSTRUCTION | 02 | SHANGHAI CMRL BK LA BR | ALHAMBRA | 1869352 | H S | 150 |
| 2151401 | SHANCOM RECONSTRUCTION | 02 | SHANGHAI CMRL BK NY BR | NEW YORK | 64217 | L F | 266 |
| 2151401 | SHANCOM RECONSTRUCTION | 02 | SHANGHAI CMRL BK SF BR | SAN FRANCISCO | 748665 | H S | 276 |
| FAMILY TOTAL: | | | | | | | 692 |
| COUNTRY TOTAL: | | | | | | | 692 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 66

COUNTRY: 54305 NIGERIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-------------------------|--------------------------|------------------------|------------------------|-------------|--------------------|---|----------------------------|
| 1244230 | UNITED BK FOR AFRICA PLC | 02 | UNITED BK AFRICA NY BR | NEW YORK | 964616 | H F X | 525 |
| | | | | | | FAMILY TOTAL: | 525 |
| | | | | | | COUNTRY TOTAL: | 525 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 67

COUNTRY: 55719 SOUTH AFRICA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-------------------------|-----------------------------|------------------------|--------------------------------|-------------|--------------------|---|----------------------------|
| 2291941 | STANDARD BK OF SOUTH AFRICA | 06 | STANDARD BK SOUTH A NY REP OFF | NEW YORK | 2330019 | S | N.A. |
| FAMILY TOTAL: | | | | | | | 0 |
| COUNTRY TOTAL: | | | | | | | 0 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 68

COUNTRY: 57002 EGYPT

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-------------------------|------------------------|------------------------|-------------------------|-------------|--------------------|---|----------------------------|
| 2037822 | NATIONAL BK OF EGYPT | 02 | NATIONAL BK EGYPT NY BR | NEW YORK | 2972044 | H S X | 398 |
| | | | | | | FAMILY TOTAL: | 398 |
| | | | | | | COUNTRY TOTAL: | 398 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 69

COUNTRY: 60089 AUSTRALIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------|------------------------------|----------------|------------------------------|-------------|------------|---------------------------------|--------------------|
| 1241985 | AUSTRALIA & NEW ZEALAND BK | 02 | AUSTRALIA & NEW ZEALAND NY | NEW YORK | 560812 | H F X | 2,028 |
| | | | | | | FAMILY TOTAL: | 2,028 |
| 1241994 | WESTPAC BKG CORP | 02 | WESTPAC BKG CORP NY BR | NEW YORK | 629812 | H F X | 3,153 |
| | | | | | | FAMILY TOTAL: | 3,153 |
| 1242021 | COMMONWEALTH BK OF AUSTRALIA | 02 | COMMONWEALTH BK OF AUS NY BR | NEW YORK | 569712 | H F X | 918 |
| | | | | | | FAMILY TOTAL: | 918 |
| 1242030 | NATIONAL AUSTRALIA BK | 02 | NATIONAL AUSTRALIA BK NY BR | NEW YORK | 41218 | H F X | 3,841 |
| | | | | | | FAMILY TOTAL: | 3,841 |
| 2523530 | MACQUARIE BK | 06 | MACQUARIE BK HOSTON REP OFF | HOUSTON | 3227273 | S | N.A. |
| 2523530 | MACQUARIE BK | 06 | MACQUARIE BK IRVINE REP OFF | IRVINE | 3363751 | S | N.A. |
| 2523530 | MACQUARIE BK | 06 | MACQUARIE BK LA REP OFF | LOS ANGELES | 3363742 | S | N.A. |
| 2523530 | MACQUARIE BK | 06 | MACQUARIE BK NY REP OFF | NEW YORK | 3229446 | S | N.A. |
| 2523530 | MACQUARIE BK | 06 | MACQUARIE BK SEATTLE REP OFF | SEATTLE | 3363760 | S | N.A. |
| | | | | | | FAMILY TOTAL: | 0 |
| | | | | | | COUNTRY TOTAL: | 9,940 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 09/30/2005**

PART 2, PAGE 70

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

| FAMILY CODE* | FAMILY NAME | INST CODE** | BANK NAME | CITY | BANK ID | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|---------------------------|----------------|----------------|--------------|------|------------|---------------------------------|--------------------|
| GRAND TOTAL RPTRS - 446 | | | | | | GRAND TOTAL: | 1,807,372 |
| TOTAL # OF FAMILIES - 208 | | | | | | | |

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** INSTITUTION CODES:

- 01 - U.S AGENCIES OF FOREIGN BANKS
- 02 - U.S BRANCHES OF FOREIGN BANKS
- 03 - U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS
- 04 - N.Y. STATE INVESTMENT COMPANIES MAJORITY OWNED BY FOREIGN BANKS
- 05 - U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN BANKS
- 06 - U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS

** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 1

F. R. BANK OF BOSTON

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|----------------------------|-----------------|----------|-----------------|---------------------|-----------------|----------------|---------------------------------|--------------------|
| 23 | MAINE | | | | | | | |
| 497404 | TD BANKNORTH NA | PORTLAND | 1238565 | TORONTO-DOMINION BK | 29998 | 03 | F | 31,750 |
| | | | | | | | COUNTRY TOTAL: | 31,750 |
| TOTAL RPTRS THIS STATE - 1 | | | | | | | STATE TOTAL: | 31,750 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 2

F. R. BANK OF BOSTON

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|-------------------------------|--------|-----------------|---------------------|-----------------|----------------|---------------------------------|--------------------|
| 25 | MASSACHUSETTS | | | | | | | |
| 2867104 | ANGLO IRISH BC BOSTON REP OFF | BOSTON | 2743329 | ANGLO IRISH BK CORP | 11401 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 319207 | ABN AMRO BK NV BOSTON REP OFF | BOSTON | 1718227 | ABN AMRO HOLD NV | 12106 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| TOTAL RPTRS THIS STATE - 2 | | | | | | | STATE TOTAL: | 0 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 3

F. R. BANK OF BOSTON

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|----------------------------|---------------|-------|-----------------|----------------|-----------------|----------------|---------------------------------|--------------------|
| 33 | NEW HAMPSHIRE | | | | | | | |
| 1413027 | SCUDDER TC | SALEM | 1242423 | DEUTSCHE BK AG | 11002 | 03 | S | N.A. |
| TOTAL RPTRS THIS STATE - 1 | | | | | | | COUNTRY TOTAL: | 0 |
| TOTAL RPTRS THIS DIST - 4 | | | | | | | STATE TOTAL: | 0 |
| | | | | | | | DIST TOTAL: | 31,750 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 4

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|--------------------------------|-----------|-----------------|-----------------------------|-----------------|----------------|---------------------------------|--------------------|
| 9 | CONNECTICUT | | | | | | | |
| 3006496 | SOCIETE GENERALE GREENWICH AGY | GREENWICH | 1242375 | SOCIETE GENERALE | 10804 | 01 | S | 7 |
| | | | | | | | COUNTRY TOTAL: | 7 |
| 2015035 | DEUTSCHE BK TC CONNECTICUT | GREENWICH | 1242423 | DEUTSCHE BK AG | 11002 | 03 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 3045824 | GOVERNOR&CO BK IRELAND REP | GREENWICH | 1242610 | GOVERNOR & CO OF BK OF IRE | 11401 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 3151042 | FORTIS BK SA/NV STAMFORD BR | STAMFORD | 3137158 | FORTIS NV | 12106 | 02 | S | 2 |
| | | | | | | | COUNTRY TOTAL: | 2 |
| 3041385 | ABBAY NAT TREASURY SVC CT BR | STAMFORD | 1239254 | BANCO SANTANDER CENTRAL HIS | 12505 | 02 | S X | 3,283 |
| | | | | | | | COUNTRY TOTAL | 3,283 |
| 2618801 | UBS AG STAMFORD BR | STAMFORD | 1243206 | UBS AG | 12688 | 02 | H S X | 50,647 |
| | | | | | | | COUNTRY TOTAL: | 50,647 |
| 3075719 | ROYAL BANK OF CANADA REP OFFIC | GREENWICH | 1232497 | ROYAL BK OF CANADA | 29998 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| TOTAL RPTRS THIS STATE - 7 | | | | | | | STATE TOTAL: | 53,939 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 5

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|--------------------------------|-------------|--------------|-----------------------------|--------------|-------------|---------------------------------|-----------------|
| 34 | NEW JERSEY | | | | | | | |
| 1490644 | DEUTSCHE BK TC NJ | JERSEY CITY | 1242423 | DEUTSCHE BK AG | 11002 | 03 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 3158603 | ABN AMRO B JERSEY CITY REP OFF | JERSEY CITY | 1718227 | ABN AMRO HOLD NV | 12106 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 2983406 | CAIXA ECONOMIC MONTEPIO NJ REP | NEWARK | 2906236 | CAIXA ECONOMICA MONTEPIO GE | 12319 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 79006 | UBS FIDUDIARY TC | WEEHAWKEN | 1243206 | UBS AG | 12688 | 03 | S | N.A. |
| 2864729 | UBS TC NA | WEEHAWKEN | 1243206 | UBS AG | 12688 | 03 | F | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 2121196 | TD WATERHOUSE BK NA | JERSEY CITY | 1238565 | TORONTO-DOMINION BK | 29998 | 03 | I F | 10,918 |
| | | | | | | | COUNTRY TOTAL: | 10,918 |
| 925411 | SUMITOMO TR & BKG CO USA | HOBOKEN | 1242777 | SUMITOMO TR & BKG CO | 42609 | 03 | I S X | 400 |
| 3130971 | BANK TOKYO-MITS JERSEY REP OFF | JERSEY CITY | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 400 |
| TOTAL RPTRS THIS STATE - 8 | | | | | | | STATE TOTAL: | 11,318 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 6

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS |
|-----------|--------------------------------|----------|--------------|------------------------------|--------------|-------------|---------------------------------|---|---|--|---|-----------------|
| 36 | NEW YORK | | | | | | | | | | | |
| 1985113 | RAIFFEISEN ZENTRALB NY REP OFF | NEW YORK | 1559505 | RAIFFEISEN ZENTRALBANK OSTEI | 10189 | 06 | | | S | | | N.A. |
| 233116 | ERSTE BK OESTERREICHISCH NY BR | NEW YORK | 2644529 | DIE ERSTE OESTERR SPAR-CASSI | 10189 | 02 | H | | F | | X | 8,485 |
| | | | | | | | COUNTRY TOTAL | | | | | 8,485 |
| 2430834 | DEXIA BK BELGIUM SA NY BR | NEW YORK | 2616151 | DEXIA SA | 10251 | 02 | H | | S | | | 65 |
| 1753684 | DEXIA CREDIT LOCAL NY BR | NEW YORK | 2616151 | DEXIA SA | 10251 | 02 | H | | S | | | 19,034 |
| 139218 | KBC BANK NV NY BR | NEW YORK | 2701002 | CERA STICHTING VZW | 10251 | 02 | G H | | S | | X | 5,957 |
| 2857833 | ANTWERPSE DIAMANTBK NY REP OFF | NEW YORK | 2857824 | ANTWERPSE DIAMANTBANK NV | 10251 | 06 | | | S | | | N.A. |
| 2988997 | EUROCLEAR BK NY REP | NEW YORK | 2937502 | EUROCLEAR BK SA | 10251 | 06 | | | S | | | N.A. |
| | | | | | | | COUNTRY TOTAL: | | | | | 25,056 |
| 2707853 | BANK OF CYPRUS NY REP OFF | NEW YORK | 1993284 | BANK OF CYPRUS | 10405 | 06 | | | S | | | N.A. |
| 2723826 | CYPRUS POPULAR BK NY REP OFF | NEW YORK | 2372756 | CYPRUS POPULAR BK | 10405 | 06 | | | S | | | N.A. |
| | | | | | | | COUNTRY TOTAL: | | | | | 0 |
| 128212 | DANSKE BK A/S NY BR | NEW YORK | 1242209 | DANSKE BK A/S | 10502 | 02 | H | | S | | | 467 |
| | | | | | | | COUNTRY TOTAL: | | | | | 467 |
| 383114 | BNP PARIBAS EQUITABLE TOWER BR | NEW YORK | 1231968 | BNP PARIBAS | 10804 | 02 | G | | S | | X | N.A. |
| 972509 | BNP PARIBAS NY BR | NEW YORK | 1231968 | BNP PARIBAS | 10804 | 02 | G | | S | | X | 72,291 |
| 922111 | SOCIETE GENERALE NY BR | NEW YORK | 1242375 | SOCIETE GENERALE | 10804 | 02 | G H | | S | | X | 77,365 |
| 1992858 | CREDIT INDUS ET CMRL NY BR | NEW YORK | 2916860 | CAISSE FEDERALE DU CREDIT MU | 10804 | 02 | H | | S | | | 6,934 |
| 592608 | NATEXIS BANQUES POP NY BR | NEW YORK | 3025572 | BANQUE FEDERALE DES BANQUE | 10804 | 02 | G H | | S | | X | 13,852 |
| 2912518 | BANCA INTESA SPA NY BR | NEW YORK | 3170258 | SAS RUE LA BOETIE | 10804 | 02 | H | | S | | X | 9,814 |
| 514114 | CALYON NY BR | NEW YORK | 3170258 | SAS RUE LA BOETIE | 10804 | 02 | G H | | S | | X | 35,919 |
| 1986718 | CREDIT LYONNAIS NY REP OFF | NEW YORK | 3170258 | SAS RUE LA BOETIE | 10804 | 06 | | | S | | | N.A. |
| | | | | | | | COUNTRY TOTAL: | | | | | 216,175 |
| 633819 | COMMERZBANK AG NY BR | NEW YORK | 1242414 | COMMERZBANK AKTIENGESELLSC | 11002 | 02 | G H | | S | | X | 12,829 |
| 112819 | DEUTSCHE BK AG NY BR | NEW YORK | 1242423 | DEUTSCHE BK AG | 11002 | 02 | H | | S | | X | 109,056 |
| 214807 | DEUTSCHE BK TC AMERICAS | NEW YORK | 1242423 | DEUTSCHE BK AG | 11002 | 03 | H | I | S | | X | 24,131 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 7

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS |
|-----------|--------------------------------|----------|--------------|------------------------------|--------------|-------------|---------------------------------|---|---|--|--|-----------------|
| 36 | NEW YORK | | | | | | | | | | | |
| 2325882 | DEUTSCHE BK TC NEW YORK | NEW YORK | 1242423 | DEUTSCHE BK AG | 11002 | 03 | H | S | | | | N.A. |
| 3152656 | EUROHYPO AG NY BR | NEW YORK | 1242423 | DEUTSCHE BK AG | 11002 | 02 | H | S | | | | 5,678 |
| 2724373 | DVB BK AG NY REP OFF | NEW YORK | 1242432 | DZ BK AG DEUTSCHE ZENTRAL GE | 11002 | 06 | | S | | | | N.A. |
| 113311 | DZ BK AG DEUTSCHE ZENTRA NY BR | NEW YORK | 1242432 | DZ BK AG DEUTSCHE ZENTRAL GE | 11002 | 02 | G | S | X | | | 7,591 |
| 934413 | BAYERISCHE HYPO VEREINS NY BR | NEW YORK | 1242469 | BAYERISCHE HYPO-UND VEREINS | 11002 | 02 | G H | S | X | | | 11,018 |
| 55318 | DRESDNER BK AG NY BR | NEW YORK | 1575822 | ALLIANZ AG | 11002 | 02 | G | S | X | | | 7,032 |
| 3077469 | DRESDNER BK AG REP OFF | NEW YORK | 1575822 | ALLIANZ AG | 11002 | 06 | | S | | | | N.A. |
| 1831135 | NORDDEUTSCHE LANDESBANK NY BR | NEW YORK | 2371375 | NIEDERSAECHSISCHER SPARKKA | 11002 | 02 | H | S | X | | | 7,233 |
| 250515 | LANDESBANK HESSEN-THURIN NY BR | NEW YORK | 2371432 | SAVINGS BKS GIRO ASSN HESSE | 11002 | 02 | H | S | X | | | 5,960 |
| 599401 | BAYERISCHE LANDESBANK NY BR | NEW YORK | 2527538 | SPARKASSENVERBAND BAYERN | 11002 | 02 | H | F | X | | | 35,484 |
| 2809476 | WESTDEUTSCHE IMMOBI NY REP OFF | NEW YORK | 2703033 | WESTDEUTSCHE IMMOBILIENBAN | 11002 | 06 | | S | | | | N.A. |
| 3123432 | AAREAL BK AG NY REP OFF | NEW YORK | 2965082 | AAREAL BK AG | 11002 | 06 | | S | | | | N.A. |
| 3128624 | ALLGEMEINE HYPO RHE NY REP OFF | NEW YORK | 3033997 | ALLGEMEINE HYPOTHEKENBANK , | 11002 | 06 | | S | | | | N.A. |
| 1984312 | LANDESBK BADEN WUERTTEMB NY BR | NEW YORK | 3096031 | SPARKASSENVERBAND BADEN WI | 11002 | 02 | H | S | X | | | 12,269 |
| 3280755 | HYPOTHEKENBK ESSEN AG REP OFF | NEW YORK | 3238149 | HYPOTHEKENBANK IN ESSEN AG | 11002 | 06 | | S | | | | N.A. |
| 3142675 | HSH NORDBK AG NY BR | NEW YORK | 3324510 | RHEINISCHER SPARKASSEN-UND | 11002 | 02 | H | S | | | | 7,214 |
| 966012 | WESTLB AG NY BR | NEW YORK | 3324510 | RHEINISCHER SPARKASSEN-UND | 11002 | 02 | G H | S | X | | | 60,545 |
| | | | | | | | COUNTRY TOTAL: | | | | | 306,040 |
| 90403 | ATLANTIC BK OF NY | NEW YORK | 1232385 | NATIONAL BK OF GREECE SA | 11207 | 03 | H | I | S | | | 2,917 |
| 1416327 | MARATHON NB OF NY | ASTORIA | 2714851 | PIRAEUS BK SA | 11207 | 03 | H | I | F | | | 835 |
| | | | | | | | COUNTRY TOTAL: | | | | | 3,752 |
| 3403 | ALLIED IRISH BKS NY BR | NEW YORK | 1242601 | ALLIED IRISH BANKS PLC | 11401 | 02 | G H | I | S | | | 2,871 |
| 3122967 | ANGLO IRISH BC NY REP OFF | NEW YORK | 2743329 | ANGLO IRISH BK CORP | 11401 | 06 | | S | | | | N.A. |
| 3141874 | DEPFA BK PLC NY BR | NEW YORK | 3140895 | DEPFA BK PLC | 11401 | 02 | H | S | | | | 5,066 |
| | | | | | | | COUNTRY TOTAL | | | | | 7,937 |
| 674102 | BANCA NAZIONALE DEL LAVO NY BR | NEW YORK | 1242656 | BANCA NAZIONALE DEL LAVORO S | 11509 | 02 | G H | S | X | | | 3,694 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 8

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | DOMESTIC ASSETS |
|---------|--------------------------------|----------|--------------|-------------------------------|--------------|-------------|---------------------------------|---|---|---|-----------------|
| 36 | NEW YORK | | | | | | | | | | |
| 227517 | UNICREDITO ITALIANO NY BR | NEW YORK | 1242683 | UNICREDITO ITALIANO SPA | 11509 | 02 | G | H | S | X | 14,497 |
| 348917 | BANCA MONTE DEI PASCHI NY BR | NEW YORK | 1243868 | FONDAZIONE MONTE DEI PASCHI | 11509 | 02 | H | | S | X | 1,318 |
| 916606 | BANCA POPOLARE DI MILANO NY BR | NEW YORK | 1244119 | BANCA POPOLARE DI MILANO | 11509 | 02 | H | | F | X | 191 |
| 1357242 | BANCA DI ROMA NY BR | NEW YORK | 1491128 | CAPITALIA SPA | 11509 | 02 | H | | S | X | 1,473 |
| 1985618 | CASSA RISPARMIO FIR NY REP OFF | NEW YORK | 1985560 | CASSA DI RISPARMIO DI FIRENZE | 11509 | 06 | | | S | | N.A. |
| 213015 | SANPAOLO IMI SPA NY BR | NEW YORK | 2156394 | SANPAOLO IMI SPA | 11509 | 02 | H | | F | X | 2,344 |
| | | | | | | | COUNTRY TOTAL: | | | | 23,517 |
| 209308 | BANCO DE CHILE NY BR | NEW YORK | 3110870 | LUKSBURG FOUNDATION | 11606 | 02 | H | | F | X | 860 |
| | | | | | | | COUNTRY TOTAL: | | | | 860 |
| 1211401 | BANCO ESPIRITO SANTO CMR NY BR | NEW YORK | 2464268 | E S CONTROL HOLD SA | 11703 | 02 | H | | S | X | 819 |
| 2292014 | CLEARSTREAM BK NY REP OFF | NEW YORK | 2881557 | CLEARSTREAM INTL SA | 11703 | 06 | | | S | | N.A. |
| | | | | | | | COUNTRY TOTAL: | | | | 819 |
| 2821227 | ING BK NV NY REP OFF | NEW YORK | 1242919 | ING BK NV | 12106 | 06 | | | S | | N.A. |
| 916811 | RABOBANK NEDERLAND NY BR | NEW YORK | 1242928 | RABOBANK NEDERLAND | 12106 | 02 | H | | S | X | 50,183 |
| 3216419 | ABN AMRO BK NV FIFTH AVE BR | NEW YORK | 1718227 | ABN AMRO HOLD NV | 12106 | 02 | | L | S | | N.A. |
| 25012 | ABN-AMRO BK NV NY BR | NEW YORK | 1718227 | ABN AMRO HOLD NV | 12106 | 02 | G | | S | X | 37,639 |
| 3152094 | FORTIS BK SA/NV NY BR | NEW YORK | 3137158 | FORTIS NV | 12106 | 02 | H | | S | | 14,470 |
| | | | | | | | COUNTRY TOTAL: | | | | 102,292 |
| 1222957 | DNB NOR BK ASA NY BR | NEW YORK | 2960715 | DNB NOR ASA | 12203 | 02 | H | | S | | 1,198 |
| | | | | | | | COUNTRY TOTAL: | | | | 1,198 |
| 141716 | BANCO COMERCIAL PORTUG NY BR | NEW YORK | 2527659 | BANCO COMERCIAL PORTUGUES | 12319 | 02 | H | | S | X | 985 |
| 2863786 | CAIXA GERAL DE DEPOSITOS NY BR | NEW YORK | 2776390 | CAIXA GERAL DE DEPOSITOS SA | 12319 | 02 | H | | S | X | 922 |
| | | | | | | | COUNTRY TOTAL: | | | | 1,907 |
| 87001 | BANCO ESPANOL CREDITO NY BR | NEW YORK | 1239254 | BANCO SANTANDER CENTRAL HIE | 12505 | 02 | | | S | X | 972 |
| 500715 | BANCO SANTANDER CENTRAL NY BR | NEW YORK | 1239254 | BANCO SANTANDER CENTRAL HIE | 12505 | 02 | G | | S | X | 4,760 |
| 502812 | BANCO TOTTA&ACORES NY REP | NEW YORK | 1239254 | BANCO SANTANDER CENTRAL HIE | 12505 | 06 | | | S | | N.A. |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 9

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS |
|-----------|--------------------------------|----------|--------------|------------------------------|--------------|-------------|---------------------------------|---|---|--|---|-----------------|
| 36 | NEW YORK | | | | | | | | | | | |
| 438818 | BANCO BILBAO VIZCAYA ARG NY BR | NEW YORK | 1391237 | BANCO BILBAO VIZCAYA ARGENT/ | 12505 | 02 | H | S | X | | | 12,116 |
| | | | | | | | COUNTRY TOTAL: | | | | | 17,848 |
| 992011 | SVENSKA HANDELS AB PUBL NY BR | NEW YORK | 1243167 | SVENSKA HANDELSBANKEN AB PL | 12602 | 02 | H | S | X | | | 21,880 |
| 1157424 | SKANDINAVISKA ENSKILDA NY BR | NEW YORK | 1243185 | SKANDINAVISKA ENSKILDA BANKE | 12602 | 02 | H | S | X | | | 7,202 |
| 1852952 | SWEDBANK FORENINGSSPARB NY BR | NEW YORK | 1679560 | SWEDBANK FORENINGSSPARBAN | 12602 | 02 | H | S | X | | | 3,395 |
| 1867723 | NORDEA BK FINLAND PLC NY BR | NEW YORK | 2858830 | NORDEA BK AB PUBL | 12602 | 02 | H | S | X | | | 10,879 |
| 558109 | NORDEA BK NORGE NY BR | NEW YORK | 2858830 | NORDEA BK AB PUBL | 12602 | 02 | H | S | X | | | 10 |
| | | | | | | | COUNTRY TOTAL: | | | | | 43,366 |
| 3223172 | UBS AG AVE OF THE AMER BR | NEW YORK | 1243206 | UBS AG | 12688 | 02 | | L | F | | | N.A. |
| 965510 | UBS AG NY BR | NEW YORK | 1243206 | UBS AG | 12688 | 02 | G | | F | | X | N.A. |
| 3268342 | UBS AG NY REP OFF | NEW YORK | 1243206 | UBS AG | 12688 | 06 | | | F | | | N.A. |
| 925813 | UBS AG PARK AVE BR | NEW YORK | 1243206 | UBS AG | 12688 | 02 | G | | F | | | 4,586 |
| 590501 | BANK JULIUS BAER & CO NY B | NEW YORK | 1243224 | JULIUS BAER HOLD | 12688 | 02 | H | | F | | X | 60 |
| 4512 | CREDIT SUISSE NY BR | NEW YORK | 1647970 | CREDIT SUISSE GROUP | 12688 | 02 | G | | S | | X | 47,584 |
| 2809467 | CREDIT SUISSE NY REP OFF | NEW YORK | 1647970 | CREDIT SUISSE GROUP | 12688 | 06 | | | S | | | N.A. |
| 244514 | HABIB BK NY BR | NEW YORK | 3301342 | AGA KHAN FUND FOR ECONOMIC | 12688 | 02 | G H | | S | | X | 39 |
| | | | | | | | COUNTRY TOTAL: | | | | | 52,269 |
| 66716 | T C ZIRAAT BANKASI AS NY BR | NEW YORK | 1244089 | T C ZIRAAT BANKASI AS | 12807 | 02 | H | | S | | X | 495 |
| 1921111 | TURKIYE VAKIFLAR BK NY BR | NEW YORK | 1921102 | TURKIYE VAKIFLAR BANKASI TAO | 12807 | 02 | H | | S | | X | 355 |
| | | | | | | | COUNTRY TOTAL | | | | | 850 |
| 860400 | BARCLAYS BK PLC NY BR | NEW YORK | 1231418 | BARCLAYS PLC | 13153 | 02 | G H | | S | | X | 45,976 |
| 34014 | STANDARD CHARTERED BK NY BR | NEW YORK | 1238444 | STANDARD CHARTERED PLC | 13153 | 02 | G | | S | | | 7,344 |
| 256115 | HONGKONG&SHANGHAI NY REP O | NEW YORK | 1857108 | HSBC HOLD PLC | 13153 | 06 | | | S | | | N.A. |
| 1986138 | MERRILL LYNCH INTL NY REP OFF | NEW YORK | 1986129 | MERRILL LYNCH INTL BK | 13153 | 06 | | | S | | | N.A. |
| 852302 | LLOYDS TSB BK PLC NY BR | NEW YORK | 2414629 | LLOYDS TSB GROUP PLC | 13153 | 02 | G | | S | | X | 6,721 |
| | | | | | | | COUNTRY TOTAL: | | | | | 60,041 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 10

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS |
|-----------|--------------------------------|----------|--------------|------------------------------|--------------|-------------|---------------------------------|--|-----|---|---|-----------------|
| 36 | NEW YORK | | | | | | | | | | | |
| 1511 | ROYAL BK OF SCOTLAND PLC NY BR | NEW YORK | 1245796 | ROYAL BK OF SCOTLAND GROUP | 13382 | 02 | G | | S | X | | 27,756 |
| 591003 | BANK OF SCOTLAND NY BR | NEW YORK | 3043437 | HBOS PLC | 13382 | 02 | H | | F | | | 3,438 |
| 3260289 | GOV&CO BK SCOTLAND NY REP | NEW YORK | 3043437 | HBOS PLC | 13382 | 06 | | | S | | | N.A. |
| 3201666 | HBOS TREASURY SVC NY BR | NEW YORK | 3043437 | HBOS PLC | 13382 | 02 | H | | F | | | 11,503 |
| | | | | | | | COUNTRY TOTAL: | | | | | 42,697 |
| 3174827 | BANCA COMERCIALA RO NY REP OFF | NEW YORK | 3028416 | BANCA COMERCIALA ROMANA SA | 15806 | 06 | | | S | | | N.A. |
| | | | | | | | COUNTRY TOTAL: | | | | | 0 |
| 209111 | BANK OF MONTREAL NY BR | NEW YORK | 1231333 | BANK OF MONTREAL | 29998 | 02 | G | | S | X | | 4,743 |
| 568117 | CANADIAN IMPERIAL BK NY AGY | NEW YORK | 1231342 | CANADIAN IMPERIAL BK OF CMRC | 29998 | 02 | G H | | S A | X | | 31,296 |
| 511412 | ROYAL BK OF CANADA LIB PL BR | NEW YORK | 1232497 | ROYAL BK OF CANADA | 29998 | 02 | H | | F | | | N.A. |
| 158714 | ROYAL BK OF CANADA NY BR | NEW YORK | 1232497 | ROYAL BK OF CANADA | 29998 | 02 | H | | F | | X | 19,810 |
| 450810 | TORONTO-DOMINION BK NY BR | NEW YORK | 1238565 | TORONTO-DOMINION BK | 29998 | 02 | H | | S | X | | 16,997 |
| 627715 | BANK OF NOVA SCOTIA NY AGY | NEW YORK | 1238967 | BANK OF NOVA SCOTIA | 29998 | 02 | G H | | S A | X | | 14,351 |
| 966508 | BANK OF NOVA SCOTIA TC OF NY | NEW YORK | 1238967 | BANK OF NOVA SCOTIA | 29998 | 03 | H | | S | | | N.A. |
| 634218 | NATIONAL BK OF CANADA NY BR | NEW YORK | 1242188 | NATIONAL BK OF CANADA | 29998 | 02 | H | | S | X | | 2,289 |
| | | | | | | | COUNTRY TOTAL: | | | | | 89,486 |
| 776006 | BANCO NACION ARGENTINA NY BR | NEW YORK | 1241912 | BANCO DE LA NACION ARGENTINA | 30104 | 02 | G H | | S | X | | 210 |
| 623511 | BANCO PROVINCIA BUENOS NY AGY | NEW YORK | 1241921 | BANCO PROVINCIA BUENOS AIRES | 30104 | 01 | | | S | X | | 17 |
| 2848046 | BANCO DE LA CIUDAD NY REP OFF | NEW YORK | 2737711 | BANCO DE LA CIUDAD DE BUENOS | 30104 | 06 | | | S | | | N.A. |
| | | | | | | | COUNTRY TOTAL: | | | | | 227 |
| 135902 | BANCO DO BRASIL SA NY BR | NEW YORK | 1242076 | BANCO DO BRASIL SA | 30309 | 02 | G | | S | X | | 5,514 |
| 440615 | BANCO ITAU SA NY BR | NEW YORK | 1242133 | ITAUSA INVESTIMENTOS ITAU SA | 30309 | 02 | H | | S | X | | 133 |
| 451312 | UNIBANCO-UNIAO BANC NY REP OFF | NEW YORK | 1242179 | UNIBANCO-UNIAO DE BANCOS BR | 30309 | 06 | | | S | | | N.A. |
| 957908 | BANCO DO ESTADO RIO GRAN NY BR | NEW YORK | 1243822 | BANCO DO ESTADO RIO GRANDE | 30309 | 02 | H | | F | | | 9 |
| 86509 | BANCO BRADESCO SA NY BR | NEW YORK | 1245938 | FUNDACAO BRADESCO | 30309 | 02 | H | | F | | X | 640 |
| 2939047 | BANCO ITAU-BBA SA NY REP OFF | NEW YORK | 2658179 | BANCO ITAU-BBA SA | 30309 | 06 | | | S | | | N.A. |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 11

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------|--------------------------------|----------|--------------|-------------------------------|--------------|-------------|---------------------------------|-----------------|
| 36 | NEW YORK | | | | | | | |
| | | | | | | | COUNTRY TOTAL | 6,296 |
| 3374841 | BANCO DEL ESTADO D CHILE NY BR | NEW YORK | 1596854 | BANCO DEL ESTADO DE CHILE | 30406 | 02 | S | N.A. |
| | | | | | | | COUNTRY TOTAL | 0 |
| 135715 | BANCO DE BOGOTA NY AGY | NEW YORK | 2809449 | GRUPO AVAL ACCIONES Y VALOR | 30503 | 02 | G H S A X | 89 |
| | | | | | | | COUNTRY TOTAL: | 89 |
| 625618 | BANCO NACIONAL MEXICO NY AGY | NEW YORK | 1239629 | BANCO NACIONAL DE MEXICO SA | 31704 | 01 | G S X | 4 |
| 1985430 | BANCO NACIONAL COME NY REP OFF | NEW YORK | 1985337 | BANCO NACIONAL DE COMERCIO | 31704 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 4 |
| 1368604 | BANCO LATINOAMERICANO NY AGY | NEW YORK | 1391312 | BANCO LATINOAMERICANO DE EX | 31887 | 01 | S X | 404 |
| | | | | | | | COUNTRY TOTAL: | 404 |
| 132200 | BANCO REPUBLICA ORIENTAL NY BR | NEW YORK | 1243420 | BANCO REPUBLICA ORIENTAL URI | 32603 | 02 | H F X | 1,201 |
| | | | | | | | COUNTRY TOTAL: | 1,201 |
| 379210 | BANCO IND DE VENEZUELA NY AGY | NEW YORK | 1243345 | BANCO IND DE VENEZUELA CA | 32719 | 01 | G S X | 489 |
| 1160189 | BANCO MERCANTIL BANCO NY AGY | NEW YORK | 2605968 | MERCANTIL SERVICIOS FINANCIER | 32719 | 01 | S X | 32 |
| | | | | | | | COUNTRY TOTAL | 521 |
| 842107 | CORP BANCA CA BANCO UNIV NY BR | NEW YORK | 3386273 | SOUTH INVESTORS | 35602 | 02 | H F X | 464 |
| | | | | | | | COUNTRY TOTAL: | 464 |
| 253516 | GULF INTL BK NY BR | NEW YORK | 1242049 | GULF INTL BK BSC | 40703 | 02 | H F X | 145 |
| 919812 | GULF INTL BK UK NY BR | NEW YORK | 1242049 | GULF INTL BK BSC | 40703 | 02 | H F X | 2 |
| 130103 | ARAB BKG CORP NY BR | NEW YORK | 1243886 | ARAB BKG CORP BSC | 40703 | 02 | H F X | 138 |
| 1985177 | TRANS-ARABIAN INV NY REP OFF | NEW YORK | 1983959 | TRANS-ARABIAN INVESTMENT BK | 40703 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 285 |
| 125707 | BANK OF CHINA CHINATOWN BR | NEW YORK | 1243662 | BANK OF CHINA | 41408 | 02 | H I F | N.A. |
| 908508 | BANK OF CHINA NY BR | NEW YORK | 1243662 | BANK OF CHINA | 41408 | 02 | H I F X | 2,165 |
| 1898781 | BANK OF COMNTNS CO NY BR | NEW YORK | 1898754 | BANK OF CMNTNS CO | 41408 | 02 | H F X | 474 |
| 2579377 | CHINA CNSTR BK CORP NY REP OFF | NEW YORK | 2044334 | CHINA CONSTR BK CORP | 41408 | 06 | S | N.A. |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 12

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------|--------------------------------|----------|--------------|-------------------------------|--------------|-------------|---------------------------------|-----------------|
| 36 | NEW YORK | | | | | | | |
| 2625126 | AGRICULTURAL CHINA NY REP OFF | NEW YORK | 2051538 | AGRICULTURAL BK OF CHINA | 41408 | 06 | S | N.A. |
| 3159262 | CITIC KA WAH BK NY BR | NEW YORK | 2148362 | CHINA INTL TR & INV CORP | 41408 | 02 | H F | 110 |
| 2599281 | INDUSTRIAL CMRL BK NY REP OFF | NEW YORK | 2403119 | INDUSTRIAL & CMRL BK OF CH | 41408 | 06 | S | N.A. |
| 3237094 | CHINE MERCHANTS BK NY REP OFF | NEW YORK | 3006441 | CHINA MERCHANTS BK CO | 41408 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 2,749 |
| 958400 | BANK EAST ASIA NY WHOLESALE BR | NEW YORK | 1244221 | BANK OF EAST ASIA | 42005 | 02 | H F X | 100 |
| 1751420 | BANK OF EAST ASIA NY BR | NEW YORK | 1244221 | BANK OF EAST ASIA | 42005 | 02 | H I F | 145 |
| 1015560 | BANK OF EAST ASIA USA NA | NEW YORK | 1244221 | BANK OF EAST ASIA | 42005 | 03 | H I F | 506 |
| | | | | | | | COUNTRY TOTAL: | 751 |
| 909000 | BANK OF BARODA NY BR | NEW YORK | 1242544 | BANK OF BARODA | 42102 | 02 | G H I S | 225 |
| 727709 | BANK OF INDIA NY BR | NEW YORK | 1242553 | BANK OF INDIA | 42102 | 02 | H I S | 408 |
| 95716 | STATE BK OF INDIA NY BR | NEW YORK | 1242562 | STATE BK OF INDIA | 42102 | 02 | G H I S | 751 |
| 3128606 | ICICI BK NY REP OFF | NEW YORK | 2628202 | ICICI BK | 42102 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 1,384 |
| 144315 | P T BK NEGARA INDO PER NY AGY | NEW YORK | 1244016 | P T BK NEGARA INDONESIA PERSI | 42218 | 02 | H S A X | 95 |
| 1212761 | P T BK RAKYAT INDONESIA NY AGY | NEW YORK | 1245880 | P T BK RAKYAT INDONESIA | 42218 | 01 | S X | 92 |
| | | | | | | | COUNTRY TOTAL: | 187 |
| 208619 | BANK LEUMI LE-ISRAEL BM NY AGY | NEW YORK | 1232536 | BANK LEUMI LE-ISRAEL BM | 42501 | 01 | G S | 34 |
| 101019 | BANK LEUMI USA | NEW YORK | 1232536 | BANK LEUMI LE-ISRAEL BM | 42501 | 03 | I S X | 5,940 |
| 320119 | ISRAEL DISCOUNT BK OF NY | NEW YORK | 1240737 | ISRAEL DISCOUNT BK | 42501 | 03 | H I S X | 8,036 |
| 840000 | BANK HAPOALIM AMERICAS TWR BR | NEW YORK | 2942775 | ISRAEL SALT IND | 42501 | 02 | G H S | N.A. |
| 790105 | BANK HAPOALIM BM NY BR | NEW YORK | 2942775 | ISRAEL SALT IND | 42501 | 02 | G H I S X | 4,875 |
| 788308 | BANK HAPOALIM BM PLAZA BR | NEW YORK | 2942775 | ISRAEL SALT IND | 42501 | 02 | H S | 1,064 |
| 3112735 | UNION BK OF ISRAEL NY REP OFF | NEW YORK | 3112726 | UNION BK OF ISRAEL | 42501 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 19,949 |
| 266310 | SHINSEI BK NY REP OFF | NEW YORK | 1129319 | SHINSEI BK LTD | 42609 | 06 | S | N.A. |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 13

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS |
|-----------|--------------------------------|---------------|--------------|----------------------------|--------------|-------------|---------------------------------|--|-----|---|--|-----------------|
| 36 | NEW YORK | | | | | | | | | | | |
| 1421497 | SHIZUOKA BK NY AGY | NEW YORK | 1142514 | SHIZUOKA BK | 42609 | 01 | | | S | X | | 662 |
| 398118 | CHIBA BK NY BR | NEW YORK | 1142699 | CHIBA BK | 42609 | 02 | H | | S | X | | 775 |
| 858603 | BANK OF YOKOHAMA NY REP OFF | NEW YORK | 1242704 | BANK OF YOKOHAMA | 42609 | 06 | | | S | | | N.A. |
| 129013 | CHUO MITSUI TR & BK NY REP | NEW YORK | 1242713 | CHUO MITSUI TR & BKG CO | 42609 | 06 | | | S | | | N.A. |
| 255211 | HOKURIKU BK NY REP OFF | NEW YORK | 1242731 | HOKURIKU BK | 42609 | 06 | | | S | | | N.A. |
| 3376032 | AOZORA BANK NY REP OFF | NEW YORK | 1242759 | AOZORA BK | 42609 | 06 | | | S | | | N.A. |
| 924919 | SUMITOMO TR BKG NY BR | NEW YORK | 1242777 | SUMITOMO TR & BKG CO | 42609 | 02 | G H | | S | X | | 6,636 |
| 910510 | NORINCHUKIN BK NY BR | NEW YORK | 1244409 | NORINCHUKIN BK | 42609 | 02 | H | | S | X | | 29,180 |
| 1160170 | SHINKIN CENTRAL BK NY BR | NEW YORK | 1245853 | SHINKIN CENTRAL BK | 42609 | 02 | H | | S | X | | 2,699 |
| 1188101 | GUNMA BANK NY BR | NEW YORK | 1245862 | GUNMA BK | 42609 | 02 | H | | S | X | | 754 |
| 96218 | SHOKO CHUKIN BK NY BR | NEW YORK | 1391198 | SHOKO CHUKIN BK | 42609 | 02 | H | | S | X | | 1,036 |
| 1415665 | IYO BK NY REP OFF | NEW YORK | 1415656 | IYO BK | 42609 | 06 | | | S | | | N.A. |
| 1492545 | OGAKI KYORITSU BK NY REP OFF | NEW YORK | 1492509 | OGAKI KYORITSU BK | 42609 | 06 | | | S | | | N.A. |
| 1892592 | CHUGOKU BK NY REP OFF | NEW YORK | 1892565 | CHUGOKU BK | 42609 | 06 | | | S | | | N.A. |
| 1896255 | SAN-IN GODO BK NY REP OFF | NEW YORK | 1896237 | SAN-IN GODO BK | 42609 | 06 | | | S | | | N.A. |
| 63014 | UFJ BK NY BR | NEW YORK | 2949886 | UFJ HOLD | 42609 | 02 | G | | S | X | | 10,337 |
| 2175742 | UFJ BK STATEN ISLAND REP OFF | STATEN ISLAND | 2949886 | UFJ HOLD | 42609 | 02 | | | | | | N.A. |
| 444819 | BANK OF TOKYO-MITSUBISHI NY BR | NEW YORK | 2961897 | ITSUBISHI TOKYO FNCL GRP | 42609 | 02 | G | | S | X | | 38,534 |
| 317810 | ITSUBISHI TR & BKG CORP N | NEW YORK | 2961897 | ITSUBISHI TOKYO FNCL GRP | 42609 | 02 | G | | S | X | | 4,915 |
| 65812 | SUMITOMO MITSUI BKG NY BR | NEW YORK | 3133262 | SUMITOMO MITSUI FNCL GROUP | 42609 | 02 | G | | S | X | | 19,712 |
| 2023647 | MIZUHO CORPORATE BK NY REP OFF | NEW YORK | 3185355 | MIZUHO FNCL GROUP | 42609 | 06 | | | S | | | N.A. |
| 212513 | MIZUHO CORPORATE NY BR | NEW YORK | 3185355 | MIZUHO FNCL GROUP | 42609 | 02 | G H | | S | X | | 38,583 |
| | | | | | | | COUNTRY TOTAL: | | | | | 153,823 |
| 660806 | ARAB BK PLC NY AGY | NEW YORK | 1243813 | ARAB BK PLC | 42706 | 01 | | | I F | X | | 431 |
| | | | | | | | COUNTRY TOTAL: | | | | | 431 |
| 265818 | KOREA EXCH BK NY REP OFF | NEW YORK | 1238592 | KOREA EXCH BK | 43001 | 06 | | | S | | | N.A. |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 14

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS | |
|---------|--------------------------------|----------|--------------|---------------------------|--------------|-------------|---------------------------------|--|---|---|---|-----------------|----|
| 36 | NEW YORK | | | | | | | | | | | | |
| 628217 | HANA BK NY AGY | NEW YORK | 1242816 | HANA BK | 43001 | 02 | G | | S | A | X | 225 | |
| 1820933 | INDUSTRIAL BK OF KOREA NY BR | NEW YORK | 1820924 | INDUSTRIAL BK OF KOREA | 43001 | 02 | H | | S | | X | 145 | |
| 1984255 | EXPORT-IMPORT BK KO NY REP OFF | NEW YORK | 1981218 | EXPORT-IMPORT BK OF KOREA | 43001 | 06 | | | S | | | N.A. | |
| 1984796 | KOREA DEVELOPMENT BK NY BR | NEW YORK | 1983100 | KOREA DEV BK | 43001 | 02 | H | | S | | X | 361 | |
| 1984602 | KOOKMIN BK NY BR | NEW YORK | 3048076 | KOOKMIN BK | 43001 | 02 | H | | S | | X | 89 | |
| 149011 | CHOHUNG BK NY BR | NEW YORK | 3107964 | SHINHAN FNCL GRP | 43001 | 02 | H | | S | | X | N.A. | |
| 1751064 | SHINHAN BK NY BR | NEW YORK | 3107964 | SHINHAN FNCL GRP | 43001 | 02 | H | | S | | X | 373 | |
| 507518 | WOORI BK NY AGY | NEW YORK | 3179514 | WOORI FNC HOLD CO | 43001 | 02 | G H | | S | A | X | 98 | |
| | | | | | | | COUNTRY TOTAL: | | | | | 1,291 | |
| 969714 | NATIONAL BK KUWAIT SAK NY BR | NEW YORK | 1244418 | NATIONAL BK OF KUWAIT SAK | 43109 | 02 | H | | F | | X | 445 | |
| | | | | | | | COUNTRY TOTAL: | | | | | 445 | |
| 292711 | MALAYAN BKG BERHAD NY BR | NEW YORK | 1244388 | MALAYAN BKG BERHAD | 43605 | 02 | H | | S | | X | 666 | |
| | | | | | | | COUNTRY TOTAL: | | | | | 666 | |
| 905011 | NATIONAL BK OF PAKISTAN NY BR | NEW YORK | 1242964 | NATIONAL BK OF PAKISTAN | 44709 | 02 | G H | | S | | X | 204 | |
| 994510 | UNITED BK NY BR | NEW YORK | 1242973 | UNITED BK | 44709 | 02 | G H | | S | | X | 60 | |
| | | | | | | | COUNTRY TOTAL: | | | | | 264 | |
| 449515 | METROPOLITAN B&TC NY BR | NEW YORK | 1239432 | PHILIPPINE SCTY CORP | 44806 | 02 | H | | I | F | | X | 36 |
| 986010 | PHILIPPINE NB NY BR | NEW YORK | 1243000 | PHILIPPINE NB | 44806 | 02 | G | | S | | | 21 | |
| | | | | | | | COUNTRY TOTAL: | | | | | 57 | |
| 54816 | DOHA BK NY BR | NEW YORK | 1243970 | DOHA BK | 45101 | 02 | H | | F | | X | 80 | |
| | | | | | | | COUNTRY TOTAL: | | | | | 80 | |
| 215112 | OVERSEA-CHINES BKG CORP NY AGY | NEW YORK | 1242526 | OVERSEA-CHINESE BKG CORP | 46019 | 02 | H | | S | A | X | 773 | |
| 216717 | UNITED OVERSEAS BK NY AGY | NEW YORK | 1243055 | UNITED OVERSEAS BK | 46019 | 01 | G | | S | | X | 2,051 | |
| | | | | | | | COUNTRY TOTAL: | | | | | 2,824 | |
| 1415955 | CHANG HWA CMRL BK NY BR | NEW YORK | 1415843 | CHANG HWA CMRL BK | 46302 | 02 | H | | S | | X | 601 | |
| 1492826 | BANK OF TAIWAN NY AGY | NEW YORK | 1492808 | BANK OF TAIWAN | 46302 | 01 | | | S | | X | 793 | |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 15

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS |
|-------------------------------------|--------------------------------|----------|--------------|------------------------------|--------------|-------------|---------------------------------|---|---|---|---|------------------|
| 36 | NEW YORK | | | | | | | | | | | |
| 1492059 | HUA NAN CMRL BK NY AGY | NEW YORK | 1492808 | BANK OF TAIWAN | 46302 | 01 | | | S | X | | 492 |
| 2696555 | CHINATRUST COMMERCIAL BK NY BR | NEW YORK | 3080209 | CHINATRUST FHC | 46302 | 02 | H | | S | X | | 343 |
| 1751626 | FIRST CMRL BK NY AGY | NEW YORK | 3086210 | FIRST FHC | 46302 | 01 | | | S | X | | 900 |
| 2031679 | CHIAO TUNG BK NY AGY | NEW YORK | 3099434 | MEGA FHC | 46302 | 01 | | | S | X | | 465 |
| 631619 | INTERNATIONAL CMRL BK NY AGY | NEW YORK | 3099434 | MEGA FHC | 46302 | 01 | G | | S | X | | 3,256 |
| 1841497 | TAIPEI FUBON CMRL BK CO NY AGY | NEW YORK | 3158621 | FUBON FNCL HC | 46302 | 01 | | | S | X | | 243 |
| | | | | | | | COUNTRY TOTAL: | | | | | 7,093 |
| 565518 | BANGKOK BK PUBLIC CO NY BR | NEW YORK | 1243260 | BANGKOK BK PUBLIC CO | 46418 | 02 | G | L | F | | X | 74 |
| | | | | | | | COUNTRY TOTAL: | | | | | 74 |
| 1358137 | MASHREQBANK PSC NY BR | NEW YORK | 3181834 | ABDULLA AHMED AL GHURAIR INV | 46604 | 02 | H | I | S | | X | 154 |
| | | | | | | | COUNTRY TOTAL: | | | | | 154 |
| 64217 | SHANGHAI CMRL BK NY BR | NEW YORK | 2151401 | SHANCOM RECONSTRUCTION | 53201 | 02 | | | L | F | | 266 |
| | | | | | | | COUNTRY TOTAL: | | | | | 266 |
| 964616 | UNITED BK AFRICA NY BR | NEW YORK | 1244230 | UNITED BK FOR AFRICA PLC | 54305 | 02 | H | | F | | X | 525 |
| | | | | | | | COUNTRY TOTAL: | | | | | 525 |
| 2330019 | STANDARD BK SOUTH A NY REP OFF | NEW YORK | 2291941 | STANDARD BK OF SOUTH AFRICA | 55719 | 06 | | | S | | | N.A. |
| | | | | | | | COUNTRY TOTAL: | | | | | 0 |
| 2972044 | NATIONAL BK EGYPT NY BR | NEW YORK | 2037822 | NATIONAL BK OF EGYPT | 57002 | 02 | H | | S | | X | 398 |
| | | | | | | | COUNTRY TOTAL: | | | | | 398 |
| 560812 | AUSTRALIA & NEW ZEALAND NY | NEW YORK | 1241985 | AUSTRALIA & NEW ZEALAND BK | 60089 | 02 | H | | F | | X | 2,028 |
| 629812 | WESTPAC BKG CORP NY BR | NEW YORK | 1241994 | WESTPAC BKG CORP | 60089 | 02 | H | | F | | X | 3,153 |
| 569712 | COMMONWEALTH BK OF AUS NY BR | NEW YORK | 1242021 | COMMONWEALTH BK OF AUSTRAL | 60089 | 02 | H | | F | | X | 918 |
| 41218 | NATIONAL AUSTRALIA BK NY BR | NEW YORK | 1242030 | NATIONAL AUSTRALIA BK | 60089 | 02 | H | | F | | X | 3,841 |
| 3229446 | MACQUARIE BK NY REP OFF | NEW YORK | 2523530 | MACQUARIE BK | 60089 | 06 | | | S | | | N.A. |
| | | | | | | | COUNTRY TOTAL: | | | | | 9,940 |
| TOTAL RPTRS THIS STATE - 205 | | | | | | | STATE TOTAL: | | | | | 1,217,904 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 16

F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------|--------------|------|-----------------|----------------|-----------------|----------------|---------------------------------|--------------------|
| TOTAL RPTRS THIS DIST - 220 | | | | | | | DIST TOTAL: | 1,283,161 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 17

F. R. BANK OF PHILADELPHIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|-------------------------------|------------|-----------------|--------------------|-----------------|----------------|---------------------------------|--------------------|
| 10 | DELAWARE | | | | | | | |
| 304913 | DEUTSCHE BK TR CO DE | WILMINGTON | 1242423 | DEUTSCHE BK AG | 11002 | 03 | I S | 666 |
| | | | | | | | COUNTRY TOTAL: | 666 |
| 2980209 | JUNIPER BK | WILMINGTON | 1231418 | BARCLAYS PLC | 13153 | 03 | I S | 2,309 |
| 413208 | HSBC BK USA NA | WILMINGTON | 1857108 | HSBC HOLD PLC | 13153 | 03 | I F X | 135,890 |
| | | | | | | | COUNTRY TOTAL: | 138,199 |
| 3089275 | ROYAL BK OF CANADA DE REP OFF | WILMINGTON | 1232497 | ROYAL BK OF CANADA | 29998 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| TOTAL RPTRS THIS STATE - 4 | | | | | | | STATE TOTAL: | 138,865 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 18

F. R. BANK OF PHILADELPHIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|-------------------|------------|-----------------|-----------------------------|-----------------|----------------|---------------------------------|--------------------|
| 34 | NEW JERSEY | | | | | | | |
| 2686211 | CROWN BK NA | OCEAN CITY | 2776390 | CAIXA GERAL DE DEPOSITOS SA | 12319 | 03 | I F | 283 |
| | | | | | | | COUNTRY TOTAL: | 283 |
| TOTAL RPTRS THIS STATE - 1 | | | | | | | STATE TOTAL: | 283 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 19

F. R. BANK OF PHILADELPHIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|--------------------------------|--------------|-----------------|------------------------|-----------------|----------------|---------------------------------|--------------------|
| 42 | PENNSYLVANIA | | | | | | | |
| 3381782 | ALLIED IRISH BKS HARRIS REP OF | HARRISBURG | 1242601 | ALLIED IRISH BANKS PLC | 11401 | 06 | S | N.A. |
| 2622983 | ALLIED IRISH BKS PHILA REP OFF | PHILADELPHIA | 1242601 | ALLIED IRISH BANKS PLC | 11401 | 06 | S | N.A. |
| TOTAL RPTRS THIS STATE - 2 | | | | | | | COUNTRY TOTAL: | 0 |
| | | | | | | | STATE TOTAL: | 0 |
| TOTAL RPTRS THIS DIST - 7 | | | | | | | DIST TOTAL: | 139,148 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 20

F. R. BANK OF CLEVELAND

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|-------------------------|----------|-----------------|----------------|-----------------|----------------|---------------------------------|--------------------|
| 21 | KENTUCKY | | | | | | | |
| 1978928 | UFJ BK KENTUCKY REP OFF | FLORENCE | 2949886 | UFJ HOLD | 42609 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL. | 0 |
| TOTAL RPTRS THIS STATE - 1 | | | | | | | STATE TOTAL: | 0 |
| TOTAL RPTRS THIS DIST - 1 | | | | | | | DIST TOTAL: | 0 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 21

F. R. BANK OF RICHMOND

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|--------------------------------|------------|-----------------|----------------------------|-----------------|----------------|---------------------------------|--------------------|
| 11 | DISTRICT OF COLUMBIA | | | | | | | |
| 2121703 | BANQUE TRANSATLANTIQUE WA REP | WASHINGTON | 1245808 | CREDIT INDUSTRIEL & CMRL D | 10804 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 2914192 | RABOBANK NEDERLAND WA REP OFF | WASHINGTON | 1242928 | RABOBANK NEDERLAND | 12106 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 1989997 | BARCLAYS PLC WA REP OFF | WASHINGTON | 1231418 | BARCLAYS PLC | 13153 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 1990023 | BANCO DO BRASIL SA WA REP OFF | WASHINGTON | 1242076 | BANCO DO BRASIL SA | 30309 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 1989447 | STATE BK OF INDIA WA REP OFF | WASHINGTON | 1242562 | STATE BK OF INDIA | 42102 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 1989474 | BANK OF TOKYO MITSU WA REP OFF | WASHINGTON | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 2154653 | EXPORT-IMP BK KOREA WA REP OFF | WASHINGTON | 1981218 | EXPORT-IMPORT BK OF KOREA | 43001 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 968726 | NATIONAL BK OF PAKISTAN WA BR | WASHINGTON | 1242964 | NATIONAL BK OF PAKISTAN | 44709 | 02 | L F X | 24 |
| | | | | | | | COUNTRY TOTAL: | 24 |
| 647021 | ABU DHABI INTL BK WA BR | WASHINGTON | 1241891 | NATIONAL BK OF ABU DHABI | 46604 | 02 | H F X | 28 |
| | | | | | | | COUNTRY TOTAL: | 28 |
| TOTAL RPTRS THIS STATE - 9 | | | | | | | STATE TOTAL: | 52 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 22

F. R. BANK OF RICHMOND

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|----------------------------|----------------|-------------|--------------|--------------------|--------------|-------------|---------------------------------|-----------------|
| 37 | NORTH CAROLINA | | | | | | | |
| 1494240 | RBC CENTURA BK | ROCKY MOUNT | 1232497 | ROYAL BK OF CANADA | 29998 | 03 | S | 20,129 |
| | | | | | | | COUNTRY TOTAL: | 20,129 |
| TOTAL RPTRS THIS STATE - 1 | | | | | | | STATE TOTAL: | 20,129 |
| TOTAL RPTRS THIS DIST - 10 | | | | | | | DIST TOTAL: | 20,181 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 23

F. R. BANK OF ATLANTA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-------------------|--------------------------------|------------|--------------|------------------------------|--------------|-------------|---------------------------------|-----------------|
| 12 FLORIDA | | | | | | | | |
| 226033 | BNP PARIBAS MIAMI AGY | MIAMI | 1231968 | BNP PARIBAS | 10804 | 02 | S A X | 107 |
| 2398617 | SG PRIVATE BKG SUISSE MIAMI RE | MIAMI | 1242375 | SOCIETE GENERALE | 10804 | 06 | S | N.A. |
| 3121821 | NATEXIS BANQUES MIAMI REP OFF | MIAMI | 3025572 | BANQUE FEDERALE DES BANQUE | 10804 | 06 | S | N.A. |
| 225531 | CREDIT LYONNAIS MIAMI AGY | MIAMI | 3170258 | SAS RUE LA BOETIE | 10804 | 02 | S A X | 1,180 |
| COUNTRY TOTAL: | | | | | | | | 1,287 |
| 380038 | DEUTSCHE BK FL NA | PALM BEACH | 1242423 | DEUTSCHE BK AG | 11002 | 03 | F | N.A. |
| 141930 | DRESDNER BK LATEINAMER MIA AGY | MIAMI | 1575822 | ALLIANZ AG | 11002 | 02 | S A X | 0 |
| COUNTRY TOTAL: | | | | | | | | 0 |
| 3016141 | BANCA SELLA SPA MIAMI AGY | MIAMI | 3111868 | MAURIZIO SELLA SAPA | 11509 | 02 | S A | 36 |
| COUNTRY TOTAL: | | | | | | | | 36 |
| 2210287 | BANCO DE CHILE MIAMI BR | MIAMI | 3110870 | LUKSBURG FOUNDATION | 11606 | 02 | L S X | 266 |
| COUNTRY TOTAL: | | | | | | | | 266 |
| 602833 | ABN AMRO BK NV MIAMI AGY | MIAMI | 1718227 | ABN AMRO HOLD NV | 12106 | 02 | S A X | 880 |
| 2854261 | ABN AMRO BK NV MIAMI REP OFF | MIAMI | 1718227 | ABN AMRO HOLD NV | 12106 | 06 | S | N.A. |
| COUNTRY TOTAL: | | | | | | | | 880 |
| 1831920 | BANCO SANTA CRUZ SA MIAMI AGY | MIAMI | 1239254 | BANCO SANTANDER CENTRAL HIS | 12505 | 02 | S A X | 0 |
| 138538 | BANCO SANTANDER CENT MIAMI AGY | MIAMI | 1239254 | BANCO SANTANDER CENTRAL HIS | 12505 | 02 | S A X | 0 |
| 634638 | BANCO SANTANDER INTL | MIAMI | 1239254 | BANCO SANTANDER CENTRAL HIS | 12505 | 05 | F X | 4,374 |
| 223434 | BANCO BILBAO VIZCAYA MIA AGY | MIAMI | 1391237 | BANCO BILBAO VIZCAYA ARGENT | 12505 | 02 | S A X | 948 |
| 2024402 | BANCO DE SABADELL SA MIAMI BR | MIAMI | 1981384 | BANCO DE SABADELL SA | 12505 | 02 | L S X | 716 |
| 2719294 | CAJA DE AHORROS DE VAL MIA AGY | MIAMI | 2605977 | CAJA DE AHORROS DE VALENCIA | 12505 | 02 | S A | 201 |
| 3101551 | CAJA DE AHORROS Y MONT MIA AGY | MIAMI | 3032600 | CAJA DE AHORROS Y MONTE DE F | 12505 | 02 | S A | 830 |
| 3108121 | CAIXA DE AFORROS MIAMI AGY | MIAMI | 3037856 | CAIXA DE AFORROS DE VIGO | 12505 | 02 | S A | 243 |
| 3072183 | BANCO PASTOR SA MIAMI AGY | MIAMI | 3111729 | FUNDACION PEDRO BARRIE DE LA | 12505 | 02 | S A X | 135 |
| COUNTRY TOTAL: | | | | | | | | 7,447 |
| 1160518 | UBS AG MIAMI BR | MIAMI | 1243206 | UBS AG | 12688 | 02 | L F X | 540 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 24

F. R. BANK OF ATLANTA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|---------|--------------------------------|--------------|--------------|------------------------------|--------------|-------------|---------------------------------|-----------------|
| 12 | FLORIDA | | | | | | | |
| 3353190 | UBS AG PALM BEACH REP OFF | PALM BEACH | 1243206 | UBS AG | 12688 | 06 | F | N.A. |
| 2814041 | CREDIT SUISSE MIAMI REP OFF | MIAMI | 1647970 | CREDIT SUISSE GROUP | 12688 | 06 | S | N.A. |
| 1983762 | ROYAL BK OF CANADA SUISSE MIAM | MIAMI | 1983753 | ROYAL BK OF CANADA SUISSE | 12688 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 540 |
| 140335 | BARCLAYS BK PLC MIAMI BR | MIAMI | 1231418 | BARCLAYS PLC | 13153 | 02 | L S X | 9,927 |
| 607539 | LLOYDS TSB BK PLC MIAMI AGY | MIAMI | 2414629 | LLOYDS TSB GROUP PLC | 13153 | 02 | G S A X | 658 |
| | | | | | | | COUNTRY TOTAL: | 10,585 |
| 227638 | ROYAL BK OF CANADA MIAMI BR | MIAMI | 1232497 | ROYAL BK OF CANADA | 29998 | 02 | L F X | 716 |
| 2233875 | NATBANK NA | HOLLYWOOD | 1242188 | NATIONAL BK OF CANADA | 29998 | 03 | F | 75 |
| | | | | | | | COUNTRY TOTAL: | 791 |
| 482633 | BANCO DE LA NACION ARG MIA AGY | MIAMI | 1241912 | BANCO DE LA NACION ARGENTIN/ | 30104 | 02 | S A X | 62 |
| | | | | | | | COUNTRY TOTAL: | 62 |
| 542733 | BANCO DO BRASIL SA MIAMI AGY | MIAMI | 1242076 | BANCO DO BRASIL SA | 30309 | 02 | S A X | 364 |
| | | | | | | | COUNTRY TOTAL: | 364 |
| 2809597 | BANCO DE CREDITO E INV MIA BR | MIAMI | 2833912 | INVERSIONES BAQUIO SA | 30406 | 02 | L S X | 388 |
| | | | | | | | COUNTRY TOTAL: | 388 |
| 3057470 | BANCO DE BOGOTA SA MIAMI AGY | MIAMI | 2809449 | GRUPO AVAL ACCIONES Y VALOR | 30503 | 02 | S A X | 181 |
| 222932 | BANCO COLPATRIA RED MU MIA AGY | MIAMI | 2913270 | INVERSIONES ABACOL SA | 30503 | 02 | S A | 16 |
| 3225091 | BANCOLOMBIA SA MIAMI AGY | MIAMI | 3225082 | COMPANIA DE CEMENTOS ARGOS | 30503 | 02 | S A X | 109 |
| 913418 | BANCAFE INTL | MIAMI | 3345739 | GRANBANCO | 30503 | 05 | F X | 183 |
| | | | | | | | COUNTRY TOTAL: | 489 |
| 423038 | BANCO INTERNACIONAL DE MIA AGY | CORAL GABLES | 1892284 | BANCO NACIONAL DE COSTA RIC/ | 30589 | 02 | S A X | 200 |
| | | | | | | | COUNTRY TOTAL: | 200 |
| 577137 | PACIFIC NB | MIAMI | 1129355 | BANCO DEL PACIFICO SA | 31003 | 03 | H I F X | 329 |
| 419134 | BANCO DEL PICHINCHA CA MIA AGY | MIAMI | 1245899 | BANCO DEL PICHINCHA CA | 31003 | 02 | S A | 96 |
| | | | | | | | COUNTRY TOTAL: | 425 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 25

F. R. BANK OF ATLANTA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|------------------------------------|--------------------------------|--------------|-----------------|-------------------------------|-----------------|----------------|---------------------------------|--------------------|
| 12 | FLORIDA | | | | | | | |
| 3161715 | JAMAICA NAT TAMARAC REP OFF | TAMARAC | 2618883 | JAMAICA NAT BLDG SOCIETY | 31607 | 06 | S | N.A |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 605432 | BANCO IND DE VENEZUELA MIA AGY | MIAMI | 1243345 | BANCO IND DE VENEZUELA CA | 32719 | 02 | S A | 143 |
| 1415049 | BANCO MERCANT CORAL GABLES AGY | CORAL GABLES | 2605968 | MERCANTIL SERVICIOS FINANCIER | 32719 | 02 | S A X | 53 |
| 3044434 | BANCO VENEZOLANO MIAMI REP OFF | MIAMI | 2872715 | BANCO VENEZOLANO DE CREDITO | 32719 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 196 |
| 3135631 | BANCO DE CRE CORAL GABLES AGY | CORAL GABLES | 2397339 | CREDICORP | 35602 | 02 | S A | 353 |
| | | | | | | | COUNTRY TOTAL: | 353 |
| 1983490 | BANCO GEN OVERSEAS MIAMI REP O | MIAMI | 1983481 | BANCO GEN OVERSEAS | 36137 | 06 | S | N.A. |
| 1983641 | MERRILL LYNCH B&TC CAYMAN | MIAMI | 1983623 | MERRILL LYNCH B&TC CAYMAN | 36137 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 480536 | BANK LEUMI LE-ISRAEL MIA AGY | MIAMI | 1232536 | BANK LEUMI LE-ISRAEL BM | 42501 | 02 | G S A X | 0 |
| 134334 | BANK HAPOALIM BM MIAMI BR | AVENTURA | 2942775 | ISRAEL SALT IND | 42501 | 02 | G L S X | 506 |
| 1983418 | BANK HAPOALIM BM MIAMI REP OFF | MIAMI | 2942775 | ISRAEL SALT IND | 42501 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 506 |
| TOTAL RPTRS THIS STATE - 47 | | | | | | | STATE TOTAL: | 24,815 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 26

F. R. BANK OF ATLANTA

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|--------------------------------|---------|--------------|----------------------------|--------------|-------------|---------------------------------|-----------------|
| 13 | GEORGIA | | | | | | | |
| 1437872 | KBC BK NV ATLANTA AGY | ATLANTA | 2701002 | CERA STICHTING VZW | 10251 | 01 | S | 0 |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 2809533 | BNP PARIBAS ATLANTA REP OFF | ATLANTA | 1231968 | BNP PARIBAS | 10804 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 41339 | COMMERZBANK AKTIENGESE ATL AGY | ATLANTA | 1242414 | COMMERZBANK AKTIENGESELLSC | 11002 | 01 | S | 0 |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 3073238 | ALLIED IRISH BK PLC ATL REP OF | ATLANTA | 1242601 | ALLIED IRISH BANKS PLC | 11401 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 2345899 | RABOBANK NEDERLAND ATL REP OFF | ATLANTA | 1242928 | RABOBANK NEDERLAND | 12106 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 2914820 | RBC CENTURA CARD BK | ATLANTA | 1232497 | ROYAL BK OF CANADA | 29998 | 03 | I S | 10 |
| 518738 | BANK OF NOVA SCOTIA ATL AGY | ATLANTA | 1238967 | BANK OF NOVA SCOTIA | 29998 | 01 | G S | 2,399 |
| | | | | | | | COUNTRY TOTAL: | 2,409 |
| 1831984 | BANK OF TOKYO-MITSUBIS ATL AGY | ATLANTA | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 01 | S | 0 |
| | | | | | | | COUNTRY TOTAL: | 0 |
| TOTAL RPTRS THIS STATE - 8 | | | | | | | STATE TOTAL: | 2,409 |
| TOTAL RPTRS THIS DIST - 55 | | | | | | | DIST TOTAL: | 27,224 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 27

F. R. BANK OF CHICAGO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS |
|----------------|--------------------------------|---------|--------------|--------------------------------|--------------|-------------|---------------------------------|---|---|---|--|-----------------|
| 17 ILLINOIS | | | | | | | | | | | | |
| 328834 | BNP PARIBAS CHICAGO BR | CHICAGO | 1231968 | BNP PARIBAS | 10804 | 02 | G | | S | X | | 1,534 |
| 140139 | SOCIETE GENERALE CHICAGO BR | CHICAGO | 1242375 | SOCIETE GENERALE | 10804 | 02 | | L | S | | | 0 |
| 2631574 | CALYON CHICAGO BR | CHICAGO | 3170258 | SAS RUE LA BOETIE | 10804 | 02 | | | S | | | 1 |
| COUNTRY TOTAL: | | | | | | | | | | | | 1,535 |
| 339531 | COMMERZBANK AKT CHICAGO BR | CHICAGO | 1242414 | COMMERZBANK AKTIENGESELLSCHAFT | 11002 | 02 | G | | S | | | 0 |
| 3165889 | EUROHYPO CHICAGO REP OFF | CHICAGO | 1242423 | DEUTSCHE BK AG | 11002 | 06 | | | S | | | N.A. |
| COUNTRY TOTAL: | | | | | | | | | | | | 0 |
| 2940173 | ALLIED IRISH BK CHICAGO REP | CHICAGO | 1242601 | ALLIED IRISH BANKS PLC | 11401 | 06 | | | S | | | N.A. |
| 3283064 | DEPFA BK CHICAGO REP OFF | CHICAGO | 3140895 | DEPFA BK PLC | 11401 | 06 | | | S | | | N.A. |
| COUNTRY TOTAL: | | | | | | | | | | | | 0 |
| 449533 | BANCA NZNL LAVORO CHICAGO REP | CHICAGO | 1242656 | BANCA NAZIONALE DEL LAVORO SPA | 11509 | 06 | | | S | | | N.A. |
| 399638 | BANCA DI ROMA CHICAGO BR | CHICAGO | 1491128 | CAPITALIA SPA | 11509 | 02 | G | | S | X | | 82 |
| COUNTRY TOTAL: | | | | | | | | | | | | 82 |
| 2252661 | RABOBANK NEDERLAND CHICAGO REP | CHICAGO | 1242928 | RABOBANK NEDERLAND | 12106 | 06 | | | S | | | N.A. |
| 3343306 | ABN AMRO INV TC | CHICAGO | 1718227 | ABN AMRO HOLD NV | 12106 | 03 | H | | S | | | N.A. |
| 260336 | ABN-AMRO BK NV CHICAGO BR | CHICAGO | 1718227 | ABN AMRO HOLD NV | 12106 | 02 | G H | | S | X | | 31,462 |
| 455534 | LASALLE BK NA | CHICAGO | 1718227 | ABN AMRO HOLD NV | 12106 | 03 | H | I | F | | | 72,983 |
| COUNTRY TOTAL: | | | | | | | | | | | | 104,445 |
| 144333 | UBS AG CHICAGO BR | CHICAGO | 1243206 | UBS AG | 12688 | 02 | G | | S | | | 47 |
| 1942723 | UBS GLOBAL ASSET MGMT TC | CHICAGO | 1243206 | UBS AG | 12688 | 03 | | | S | | | N.A. |
| COUNTRY TOTAL: | | | | | | | | | | | | 47 |
| 3108925 | ROYAL BK SCOTLAND CHGO REP | CHICAGO | 1245796 | ROYAL BK OF SCOTLAND GROUP | 13382 | 06 | | | S | | | N.A. |
| 1994188 | BANK OF SCOTLAND CHICAGO REP | CHICAGO | 3043437 | HBOS PLC | 13382 | 06 | | | S | | | N.A. |
| COUNTRY TOTAL: | | | | | | | | | | | | 0 |
| 525839 | BANK OF MONTREAL CHICAGO BR | CHICAGO | 1231333 | BANK OF MONTREAL | 29998 | 02 | H | | S | X | | 30,723 |
| 3353154 | HARRIS CENTRAL NA | ROSELLE | 1231333 | BANK OF MONTREAL | 29998 | 03 | H | I | F | | | 4 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 28

F. R. BANK OF CHICAGO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|------------------------------------|-------------------------------|------------|--------------|------------------------------|--------------|-------------|---------------------------------|-----------------|
| 17 | ILLINOIS | | | | | | | |
| 75633 | HARRIS NA | CHICAGO | 1231333 | BANK OF MONTREAL | 29998 | 03 | H I F | 33,778 |
| 5247 | NLSB | PLAINFIELD | 1231333 | BANK OF MONTREAL | 29998 | 03 | H I S | 1,075 |
| 332738 | CANADIAN IMPERIAL BK CHGO BR | CHICAGO | 1231342 | CANADIAN IMPERIAL BK OF CMRC | 29998 | 02 | L S | 0 |
| 1994179 | BANK NOVA SCOTIA CHICAGO REP | CHICAGO | 1238967 | BANK OF NOVA SCOTIA | 29998 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 65,580 |
| 217237 | STATE BANK INDIA CHICAGO BR | CHICAGO | 1242562 | STATE BK OF INDIA | 42102 | 02 | G I S | 262 |
| | | | | | | | COUNTRY TOTAL: | 262 |
| 327239 | BANK HAPOALIM BM CHICAGO BR | CHICAGO | 2942775 | ISRAEL SALT IND | 42501 | 02 | G S X | 0 |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 92331 | UFJ BANK CHICAGO BR | CHICAGO | 2949886 | UFJ HOLD | 42609 | 02 | G S | 0 |
| 660637 | BK TOKYO-MITSU CHICAGO BR | CHICAGO | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 02 | G S X | 2,143 |
| 71439 | MIZUHO CORP BK CHICAGO BR | CHICAGO | 3185355 | MIZUHO FNCL GROUP | 42609 | 02 | G S | 0 |
| | | | | | | | COUNTRY TOTAL: | 2,143 |
| 128137 | NATIONAL BK PAKISTAN CHGO REP | CHICAGO | 1242964 | NATIONAL BK OF PAKISTAN | 44709 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 707130 | INTERNATIONAL CMRL BK CHGO BR | CHICAGO | 3099434 | MEGA FHC | 46302 | 02 | G S X | 69 |
| | | | | | | | COUNTRY TOTAL: | 69 |
| TOTAL RPTRS THIS STATE - 30 | | | | | | | STATE TOTAL: | 174,163 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 29

F. R. BANK OF CHICAGO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|----------------------------|------------------|---------|-----------------|------------------|-----------------|----------------|---------------------------------|--------------------|
| 18 | INDIANA | | | | | | | |
| 236649 | MERCANTILE NB IN | HAMMOND | 1231333 | BANK OF MONTREAL | 29998 | 03 | I F | 780 |
| | | | | | | | COUNTRY TOTAL: | 780 |
| TOTAL RPTRS THIS STATE - 1 | | | | | | | STATE TOTAL: | 780 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 30

F. R. BANK OF CHICAGO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|----------------------------|-----------------------|------|-----------------|------------------|-----------------|----------------|---------------------------------|--------------------|
| 26 | MICHIGAN | | | | | | | |
| 445843 | LASALLE BK MIDWEST NA | TROY | 1718227 | ABN AMRO HOLD NV | 12106 | 03 | F | 39,546 |
| TOTAL RPTRS THIS STATE - 1 | | | | | | | COUNTRY TOTAL: | 39,546 |
| TOTAL RPTRS THIS DIST - 32 | | | | | | | STATE TOTAL: | 39,546 |
| | | | | | | | DIST TOTAL: | 214,489 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 31

F. R. BANK OF MINNEAPOLIS

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|-------------------------------|-------------|-----------------|---------------------------|-----------------|----------------|---------------------------------|--------------------|
| 27 | MINNESOTA | | | | | | | |
| 2785310 | BANK OF SCOTLAND MPLS REP OFF | MINNEAPOLIS | 3043437 | HBOS PLC | 13382 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 1979729 | BANK TOKYO-MITSUBISHI MN REP | MINNETONKA | 2961897 | mitsubishi TOKYO FNCL GRP | 42609 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| TOTAL RPTRS THIS STATE - 2 | | | | | | | STATE TOTAL: | 0 |
| TOTAL RPTRS THIS DIST - 2 | | | | | | | DIST TOTAL: | 0 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 32

F. R. BANK OF DALLAS

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------|--------------------------------|---------|--------------|------------------------------|--------------|-------------|---------------------------------|-----------------|
| 48 | TEXAS | | | | | | | |
| 2036469 | BNP PARIBAS DALLAS REP OFF | DALLAS | 1231968 | BNP PARIBAS | 10804 | 06 | S | N.A. |
| 2738213 | BNP PARIBAS HOUSTON AGY | HOUSTON | 1231968 | BNP PARIBAS | 10804 | 01 | S | 2,309 |
| 67058 | SOCIETE GENERALE DALLAS AGY | DALLAS | 1242375 | SOCIETE GENERALE | 10804 | 01 | S | 2 |
| 1987135 | SOCIETE GENERALE HOUS REP OFF | HOUSTON | 1242375 | SOCIETE GENERALE | 10804 | 06 | S | N.A. |
| 1987180 | NATEXIS BANQUES POP HOU REP | HOUSTON | 3025572 | BANQUE FEDERALE DES BANQUE | 10804 | 06 | S | N.A. |
| 1987162 | CALYON DALLAS REP OFF | DALLAS | 3170258 | SAS RUE LA BOETIE | 10804 | 06 | S | N.A. |
| 1986914 | CALYON HOUSTON REP OFF | HOUSTON | 3170258 | SAS RUE LA BOETIE | 10804 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 2,311 |
| 3374560 | DZ BK AG DEUTSCHE REP OFF | HOUSTON | 1242432 | DZ BK AG DEUTSCHE ZENTRAL GE | 11002 | 06 | S | N.A. |
| 2907158 | WESTLB AG HOU REP OFF | HOUSTON | 3324510 | RHEINISCHER SPARKASSEN-UND | 11002 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 1459294 | RABOBANK NEDERLAND DALLAS REP | DALLAS | 1242928 | RABOBANK NEDERLAND | 12106 | 06 | S | N.A. |
| 495763 | ABN AMRO BK NV HSTN REP OFF | HOUSTON | 1718227 | ABN AMRO HOLD NV | 12106 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 3191963 | BBVA BANCOMER SA HOUSTON AGY | HOUSTON | 1391237 | BANCO BILBAO VIZCAYA ARGENT/ | 12505 | 01 | S X | 879 |
| 800750 | LAREDO NB | LAREDO | 1391237 | BANCO BILBAO VIZCAYA ARGENT/ | 12505 | 03 | I F | 2,754 |
| 755551 | SOUTH TX NB | LAREDO | 1391237 | BANCO BILBAO VIZCAYA ARGENT/ | 12505 | 03 | I F | 665 |
| | | | | | | | COUNTRY TOTAL: | 4,298 |
| 3016057 | ROYAL BK SCOTLAND HOU REP OFF | HOUSTON | 1245796 | ROYAL BK OF SCOTLAND GROUP | 13382 | 06 | S | N.A. |
| 1986932 | BANK OF SCOTLAND HOUS REP OFF | HOUSTON | 3043437 | HBOS PLC | 13382 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 187255 | BANK OF MONTREAL-HOUSTON AGY | HOUSTON | 1231333 | BANK OF MONTREAL | 29998 | 01 | S | 0 |
| 1987050 | CANADIAN IMPER BK HOUS REP OFF | HOUSTON | 1231342 | CANADIAN IMPERIAL BK OF CMRC | 29998 | 06 | S | N.A. |
| 2585752 | ROYAL BK CANADA HOUS REP OFF | HOUSTON | 1232497 | ROYAL BK OF CANADA | 29998 | 06 | S | N.A. |
| 1476433 | TORONTO-DOMINION BK HOU AGY | HOUSTON | 1238565 | TORONTO-DOMINION BK | 29998 | 01 | S | 0 |
| 1987032 | BANK NOVA SCOTIA HOUS REP OFF | HOUSTON | 1238967 | BANK OF NOVA SCOTIA | 29998 | 06 | S | N.A. |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 33

F. R. BANK OF DALLAS

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------|-------------------------------|---------|-----------------|---------------------------|-----------------|----------------|---------------------------------|--------------------|
| 48 | TEXAS | | | | | | | |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 1986941 | UFJ BK HOUSTON REP OFFICE | HOUSTON | 2949886 | UFJ HOLD | 42609 | 06 | S | N.A. |
| 1917011 | BANK TOKYO MITSU DAL REP OFF | DALLAS | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 06 | S | N.A. |
| 538156 | BANK TOKYO-MITSUBISHI HOU AGY | HOUSTON | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 01 | S | 920 |
| 3374926 | MIZUHO CORP BK REP OFF | HOUSTON | 3185355 | MIZUHO FNCL GROUP | 42609 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 920 |
| 1476424 | RIYAD BK HOUSTON AGY | HOUSTON | 1476040 | RIYAD BK | 45608 | 01 | S | 108 |
| | | | | | | | COUNTRY TOTAL: | 108 |
| 3227273 | MACQUARIE BK HOSTON REP OFF | HOUSTON | 2523530 | MACQUARIE BK | 60089 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| TOTAL RPTRS THIS STATE - 27 | | | | | | | STATE TOTAL: | 7,637 |
| TOTAL RPTRS THIS DIST - 27 | | | | | | | DIST TOTAL: | 7,637 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 34

F. R. BANK OF SAN FRANCISCO

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|----------------------------|--------------|------------|-----------------|------------------|-----------------|----------------|---------------------------------|--------------------|
| 4 | ARIZONA | | | | | | | |
| 528568 | HARRIS BK NA | SCOTTSDALE | 1231333 | BANK OF MONTREAL | 29998 | 03 | I F | 1,037 |
| | | | | | | | COUNTRY TOTAL: | 1,037 |
| TOTAL RPTRS THIS STATE - 1 | | | | | | | STATE TOTAL: | 1,037 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 35

F. R. BANK OF SAN FRANCISCO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|---------|-------------------------------|---------------|--------------|------------------------------|--------------|-------------|---------------------------------|-----------------|
| 6 | CALIFORNIA | | | | | | | |
| 1982635 | KBC BK NV LA REP OFF | LOS ANGELES | 2701002 | CERA STICHTING VZW | 10251 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 804963 | BANK OF THE WEST | SAN FRANCISCO | 1231968 | BNP PARIBAS | 10804 | 03 | H S X | 43,727 |
| 43164 | BNP PARIBAS LA REP OFF | LOS ANGELES | 1231968 | BNP PARIBAS | 10804 | 06 | S | N.A. |
| 1010462 | BNP PARIBAS SF BR | SAN FRANCISCO | 1231968 | BNP PARIBAS | 10804 | 02 | H S X | 4,039 |
| 1982662 | SOCIETE GENERALE SF REP OFF | SAN FRANCISCO | 1242375 | SOCIETE GENERALE | 10804 | 06 | S | N.A. |
| 1983865 | NATEXIS BANQUE POP LA REP OFF | LOS ANGELES | 3025572 | BANQUE FEDERALE DES BANQUE | 10804 | 06 | S | N.A. |
| 298469 | CALYON LA BR | LOS ANGELES | 3170258 | SAS RUE LA BOETIE | 10804 | 02 | G S | 2 |
| | | | | | | | COUNTRY TOTAL: | 47,768 |
| 675266 | COMMERZBANK LA BR | LOS ANGELES | 1242414 | COMMERZBANK AKTIENGESELLSC | 11002 | 02 | L S | 3 |
| 670560 | DEUTSCHE BK NAT TC | LOS ANGELES | 1242423 | DEUTSCHE BK AG | 11002 | 03 | F | N.A. |
| 3161180 | EUROHYPO AG LA REP OFF | LOS ANGELES | 1242423 | DEUTSCHE BK AG | 11002 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 3 |
| 2628538 | ALLIED IRISH BK LA REP OFF | LOS ANGELES | 1242601 | ALLIED IRISH BANKS PLC | 11401 | 06 | S | N.A. |
| 3286645 | DEPFA BK SF REP OFF | SAN FRANCISCO | 3140895 | DEPFA BK PLC | 11401 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 304463 | BANCA DI ROMA SPA SF AGY | SAN FRANCISCO | 1491128 | CAPITALIA SPA | 11509 | 01 | G S X | 46 |
| | | | | | | | COUNTRY TOTAL: | 46 |
| 877369 | RABOBANK NA | EL CENTRO | 1242928 | RABOBANK NEDERLAND | 12106 | 03 | F | 3,021 |
| 1984956 | RABOBANK NEDERLAND SF REP OFF | SAN FRANCISCO | 1242928 | RABOBANK NEDERLAND | 12106 | 06 | S | N.A. |
| 242266 | ABN AMRO BK NV SF REP OFF | SAN FRANCISCO | 1718227 | ABN AMRO HOLD NV | 12106 | 06 | S | N.A. |
| 3034828 | CHICAGO DEFERRED EXCH CORP CA | SAN DIEGO | 1718227 | ABN AMRO HOLD NV | 12106 | 03 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 3,021 |
| 423065 | BBVA BANCOMER USA | MORENO VALLEY | 1391237 | BANCO BILBAO VIZCAYA ARGENT/ | 12505 | 03 | I S | 100 |
| | | | | | | | COUNTRY TOTAL: | 100 |
| 117663 | UBS AG LA BR | LOS ANGELES | 1243206 | UBS AG | 12688 | 02 | G L F X | 0 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 36

F. R. BANK OF SAN FRANCISCO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|----------|--------------------------------|-----------------|--------------|------------------------------|--------------|-------------|---------------------------------|-----------------|
| 6 | CALIFORNIA | | | | | | | |
| 3351413 | UBS AG LA REP OFF | LOS ANGELES | 1243206 | UBS AG | 12688 | 06 | F | N.A. |
| 747060 | UBS AG SF BR | SAN FRANCISCO | 1243206 | UBS AG | 12688 | 02 | F X | 2 |
| | | | | | | | COUNTRY TOTAL: | 2 |
| 736363 | BARCLAYS BK PLC SF REP OFF | SAN FRANCISCO | 1231418 | BARCLAYS PLC | 13153 | 06 | S | N.A. |
| 1444021 | BARCLAYS GLOBAL INV NA | SAN FRANCISCO | 1231418 | BARCLAYS PLC | 13153 | 03 | F | N.A. |
| 1009167 | STANDARD CHARTERED BK LA BR | PASADENA | 1238444 | STANDARD CHARTERED PLC | 13153 | 02 | L S | 8 |
| | | | | | | | COUNTRY TOTAL: | 8 |
| 3354571 | ROYAL BK SCOTLAND LA REP OFF | LOS ANGELES | 1245796 | ROYAL BK OF SCOTLAND GROUP | 13382 | 06 | S | N.A. |
| 3111309 | ROYAL BK SCOTLAND SF REP OFF | SAN FRANCISCO | 1245796 | ROYAL BK OF SCOTLAND GROUP | 13382 | 06 | S | N.A. |
| 1982550 | BANK OF SCOTLAND LA REP OFF | LOS ANGELES | 3043437 | HBOS PLC | 13382 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 297967 | CANADIAN IMPERIAL BK LA AGY | LOS ANGELES | 1231342 | CANADIAN IMPERIAL BK OF CMRC | 29998 | 01 | S | 1 |
| 3326466 | ROYAL BK OF CANADA SF REP OFF | SAN FRANCISCO | 1232497 | ROYAL BK OF CANADA | 29998 | 06 | S | N.A. |
| 734266 | BANK OF NOVA SCOTIA SF AGY | SAN FRANCISCO | 1238967 | BANK OF NOVA SCOTIA | 29998 | 01 | G S | 716 |
| | | | | | | | COUNTRY TOTAL: | 717 |
| 1915820 | BANCO AGRICOLA HUNTINGTON AGY | HUNTINGTON PARK | 1142662 | BANCO AGRI | 31089 | 01 | S | 2 |
| 104869 | BANCO AGRICOLA LA AGY | LOS ANGELES | 1142662 | BANCO AGRI | 31089 | 01 | S | 7 |
| 57563 | BANCO AGRICOLA SF AGY | SAN FRANCISCO | 1142662 | BANCO AGRI | 31089 | 01 | S | 2 |
| | | | | | | | COUNTRY TOTAL: | 11 |
| 3330593 | NACIONAL FINANCIERA LA REP OFF | LOS ANGELES | 1517671 | NACIONAL FINANCIERA SNC | 31704 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 1218361 | BANK OF CHINA LA BR | LOS ANGELES | 1243662 | BANK OF CHINA | 41408 | 02 | L F X | 62 |
| 245267 | NANYANG CMRL BK SF BR | SAN FRANCISCO | 1243662 | BANK OF CHINA | 41408 | 02 | L F | 99 |
| 806864 | CITIC KA WAH BK LA BR | ALHAMBRA | 2148362 | CHINA INTL TR & INV CORP | 41408 | 02 | L F | 47 |
| | | | | | | | COUNTRY TOTAL: | 208 |
| 1858990 | BANK OF EAST ASIA LA BR | ALHAMBRA | 1244221 | BANK OF EAST ASIA | 42005 | 02 | L F | 302 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 37

F. R. BANK OF SAN FRANCISCO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | | DOMESTIC ASSETS |
|----------|--------------------------------|---------------|--------------|----------------------------|--------------|-------------|---------------------------------|---|---|--|---|-----------------|
| 6 | CALIFORNIA | | | | | | | | | | | |
| 1017265 | LIU CHONG HING BK SF BR | SAN FRANCISCO | 2513830 | LIUS HOLD | 42005 | 02 | H | | S | | | 94 |
| 571564 | WING LUNG BK LA BR | LOS ANGELES | 3287642 | WU JIEH YEE CO | 42005 | 02 | | L | F | | | 108 |
| | | | | | | | COUNTRY TOTAL: | | | | | 504 |
| 731667 | BANK OF INDIA SF AGY | SAN FRANCISCO | 1242553 | BANK OF INDIA | 42102 | 01 | G | | S | | | 104 |
| 779968 | STATE BK OF INDIA CA | LOS ANGELES | 1242562 | STATE BK OF INDIA | 42102 | 03 | | I | S | | | 192 |
| 116068 | STATE BK OF INDIA LA AGY | LOS ANGELES | 1242562 | STATE BK OF INDIA | 42102 | 01 | G | | S | | | 261 |
| | | | | | | | COUNTRY TOTAL: | | | | | 557 |
| 887461 | UNITED MIZRAHI BK LA BR | LOS ANGELES | 1239610 | UNITED MIZRAHI BK | 42501 | 02 | H | I | S | | X | 143 |
| | | | | | | | COUNTRY TOTAL: | | | | | 143 |
| 449560 | SHIZUOKA BK LA BR | LOS ANGELES | 1142514 | SHIZUOKA BK | 42609 | 02 | H | | S | | X | 683 |
| 1191633 | UFJ BK LA BR | LOS ANGELES | 2949886 | UFJ HOLD | 42609 | 02 | H | | S | | | 435 |
| 744461 | UFJ BK SF BR | SAN FRANCISCO | 2949886 | UFJ HOLD | 42609 | 02 | H | | S | | X | 0 |
| 733764 | BANK TOKYO-MITSUB SF BR | SAN FRANCISCO | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 02 | H | | S | | X | 116 |
| 112967 | BANK TOKYO-MITSUBISHI LA BR | LOS ANGELES | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 02 | H | | S | | X | 809 |
| 1163162 | SUMITOMO MITSUI BKG CORP LA BR | LOS ANGELES | 3133262 | SUMITOMO MITSUI FNCL GROUP | 42609 | 02 | H | | S | | X | 2 |
| 875365 | SUMITOMO MITSUI BKG CORP SF BR | SAN FRANCISCO | 3133262 | SUMITOMO MITSUI FNCL GROUP | 42609 | 02 | H | | S | | X | 0 |
| 109565 | MIZUHO CORPORATE BK LA AGY | LOS ANGELES | 3185355 | MIZUHO FNCL GROUP | 42609 | 01 | | | S | | X | 2,639 |
| | | | | | | | COUNTRY TOTAL: | | | | | 4,684 |
| 44769 | WOORI BK LA AGY | LOS ANGELES | 3179514 | WOORI FNC HOLD CO | 43001 | 01 | | | S | | X | 121 |
| | | | | | | | COUNTRY TOTAL: | | | | | 121 |
| 248969 | OCEANIC BK | SAN FRANCISCO | 1241396 | ALLIED BKG CORP | 44806 | 03 | H | I | S | | X | 155 |
| 746568 | PHILIPPINE NB LA BR | LOS ANGELES | 1243000 | PHILIPPINE NB | 44806 | 02 | H | | S | | X | 15 |
| | | | | | | | COUNTRY TOTAL: | | | | | 170 |
| 1418107 | OVERSEA-CHINESE BKG LA AGY | LOS ANGELES | 1242526 | OVERSEA-CHINESE BKG CORP | 46019 | 01 | | | S | | | 87 |
| 181664 | UNITED OVERSEAS BK LA AGY | LOS ANGELES | 1243055 | UNITED OVERSEAS BK | 46019 | 01 | | | S | | | 500 |
| 176165 | DBS BK LA AGY | LOS ANGELES | 3187078 | DBS GRP HOLD | 46019 | 01 | | | S | | X | 748 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 38

F. R. BANK OF SAN FRANCISCO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------|--------------------------------|------------------|--------------|-------------------------|--------------|-------------|---------------------------------|-----------------|
| 6 | CALIFORNIA | | | | | | | |
| | | | | | | | COUNTRY TOTAL: | 1,335 |
| 1488771 | CHANG HWA CMRL BK LA BR | LOS ANGELES | 1415843 | CHANG HWA CMRL BK | 46302 | 02 | L S X | 441 |
| 2045809 | BANK OF TAIWAN LA BR | LOS ANGELES | 1492808 | BANK OF TAIWAN | 46302 | 02 | H S | 593 |
| 1437014 | HUA NAN CMRL BK LA BR | LOS ANGELES | 1492808 | BANK OF TAIWAN | 46302 | 02 | H S X | 558 |
| 2066121 | TAIWAN BUS BK LA BR | LOS ANGELES | 1492808 | BANK OF TAIWAN | 46302 | 02 | H S X | 196 |
| 2361077 | FARMERS BK OF CHINA LA BR | LOS ANGELES | 1860322 | FARMERS BK OF CHINA | 46302 | 02 | L S | 188 |
| 2614009 | LAND BK OF TAIWAN LA BR | LOS ANGELES | 2343699 | LAND BK OF TAIWAN | 46302 | 02 | H S | 314 |
| 2826062 | BANK SINOPAC LA BR | LOS ANGELES | 3074271 | SINOPAC FHC | 46302 | 02 | H S | 372 |
| 1438963 | FIRST CMRL BK LA BR | LOS ANGELES | 3086210 | FIRST FHC | 46302 | 02 | H S X | 732 |
| 1395374 | CHIAO TUNG BK SILICON VALLE BR | SAN JOSE | 3099434 | MEGA FHC | 46302 | 02 | H S X | 254 |
| 683663 | INTERNATIONAL CMRL BK CH LA BR | LOS ANGELES | 3099434 | MEGA FHC | 46302 | 02 | L F X | 339 |
| 2012735 | TAIPEI FUBON CMRL BK CO LA BR | LOS ANGELES | 3158621 | FUBON FNCL HC | 46302 | 02 | S | 210 |
| 2929851 | E SUN CMRL BK LA BR | CITY OF INDUSTRY | 3162020 | E SUN FHC | 46302 | 02 | H S | 240 |
| 2012995 | CATHAY UNITED BK LA AGY | LOS ANGELES | 3165254 | WAN BAO DEV CO | 46302 | 01 | S X | 253 |
| | | | | | | | COUNTRY TOTAL: | 4,690 |
| 55466 | KASIKORNBANK PUBLIC CO LA AGY | LOS ANGELES | 1243297 | KASIKORNBANK PUBLIC CO | 46418 | 01 | S X | 27 |
| 1861945 | KRUNG THAI BK LA AGY | LOS ANGELES | 1243765 | KRUNG THAI BK PUBLIC CO | 46418 | 01 | S X | 26 |
| | | | | | | | COUNTRY TOTAL: | 53 |
| 1869352 | SHANGHAI CMRL BK LA BR | ALHAMBRA | 2151401 | SHANCOM RECONSTRUCTION | 53201 | 02 | H S | 150 |
| 748665 | SHANGHAI CMRL BK SF BR | SAN FRANCISCO | 2151401 | SHANCOM RECONSTRUCTION | 53201 | 02 | H S | 276 |
| | | | | | | | COUNTRY TOTAL: | 426 |
| 3363751 | MACQUARIE BK IRVINE REP OFF | IRVINE | 2523530 | MACQUARIE BK | 60089 | 06 | S | N.A. |
| 3363742 | MACQUARIE BK LA REP OFF | LOS ANGELES | 2523530 | MACQUARIE BK | 60089 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| TOTAL RPTRS THIS STATE - 77 | | | | | | | STATE TOTAL: | 64,567 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 39

F. R. BANK OF SAN FRANCISCO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | | DOMESTIC ASSETS |
|-----------------------------------|----------------------------|----------|-----------------|----------------|-----------------|----------------|---------------------------------|---------------------|---|--|--------------------|
| 15 | HAWAII | | | | | | | | | | |
| 980661 | FIRST HAWAIIAN BK | HONOLULU | 1231968 | BNP PARIBAS | 10804 | 03 | | S | X | | 10,733 |
| | | | | | | | | COUNTRY TOTAL: | | | 10,733 |
| 544867 | PHILIPPINE NB HONOLULU AGY | HONOLULU | 1243000 | PHILIPPINE NB | 44806 | 01 | G | S | | | 1 |
| | | | | | | | | COUNTRY TOTAL: | | | 1 |
| TOTAL RPTRS THIS STATE - 2 | | | | | | | | STATE TOTAL: | | | 10,734 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 40

F. R. BANK OF SAN FRANCISCO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | | | DOMESTIC ASSETS |
|-----------------------------------|--------------------------------|----------|-----------------|---------------------------|-----------------|----------------|---------------------------------|---|--|--------------------|
| 41 | OREGON | | | | | | | | | |
| 370169 | ROYAL BK OF CANADA PORTLAND BR | PORTLAND | 1232497 | ROYAL BK OF CANADA | 29998 | 02 | L | S | | 0 |
| 548669 | BANK NOVA SCOTIA PORTLAND BR | PORTLAND | 1238967 | BANK OF NOVA SCOTIA | 29998 | 02 | L | S | | 6,902 |
| | | | | | | | COUNTRY TOTAL. | | | 6,902 |
| 975863 | BANK TOKYO-MITSUB PORTLAND BR | PORTLAND | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 02 | G | S | | 0 |
| | | | | | | | COUNTRY TOTAL. | | | 0 |
| TOTAL RPTRS THIS STATE - 3 | | | | | | | STATE TOTAL: | | | 6,902 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 41

F. R. BANK OF SAN FRANCISCO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|-----------------------------------|------------------------------|---------|-----------------|---------------------------|-----------------|----------------|---------------------------------|--------------------|
| 53 | WASHINGTON | | | | | | | |
| 557474 | ABN AMRO BK SEATTLE REP OFF | SEATTLE | 1718227 | ABN AMRO HOLD NV | 12106 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 2702625 | BANK OF SCOTLAND SEA REP OFF | SEATTLE | 3043437 | HBOS PLC | 13382 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| 520076 | BANK TOKYO-MITSUB SEATTLE BR | SEATTLE | 2961897 | MITSUBISHI TOKYO FNCL GRP | 42609 | 02 | G L S X | 402 |
| | | | | | | | COUNTRY TOTAL: | 402 |
| 1861909 | FARMERS BK CHINA SEATTLE BR | SEATTLE | 1860322 | FARMERS BK OF CHINA | 46302 | 02 | L F X | 140 |
| | | | | | | | COUNTRY TOTAL: | 140 |
| 3363760 | MACQUARIE BK SEATTLE REP OFF | SEATTLE | 2523530 | MACQUARIE BK | 60089 | 06 | S | N.A. |
| | | | | | | | COUNTRY TOTAL: | 0 |
| TOTAL RPTRS THIS STATE - 5 | | | | | | | STATE TOTAL: | 542 |
| TOTAL RPTRS THIS DIST - 88 | | | | | | | DIST TOTAL: | 83,782 |

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

PART 3, PAGE 42

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

| BANK ID | BANK NAME | CITY | FAMILY CODE* | FAMILY NAME | COUNTRY CODE | INST CODE** | CODES: *** G H L I F S A B X | DOMESTIC ASSETS |
|---------------------|--------------|------|-----------------|----------------|-----------------|----------------|---------------------------------|--------------------|
| GRAND TOTAL RPTRS - | | 446 | | | | | GRAND TOTAL: | 1,807,372 |

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** INSTITUTION CODES:

- 01 - U.S AGENCIES OF FOREIGN BANKS
- 02 - U.S BRANCHES OF FOREIGN BANKS
- 03 - U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS
- 04 - N.Y. STATE INVESTMENT COMPANIES MAJORITY OWNED BY FOREIGN BANKS
- 05 - U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN BANKS
- 06 - U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS

** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF